# AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	28 109 201	8 154 864	29.0%	6 693 511	23.8%	14 848 375	52.8%	6 026 248	52.6%	11.19
Property rates	3 348 240	1 315 516	39.3%	676 113	20.2%	1 991 629	59.5%	701 293	56.4%	(3.69
Property rates - penalties and collection charges	3 592	677	18.8%	855	23.8%	1 532	42.6%	2 365	101.5%	
Service charges - electricity revenue	6 839 508	1 653 840	24.2%	1 646 599	24.1%	3 300 439	48.3%	1 373 452	47.0%	
Service charges - water revenue	2 436 764	396 250	16.3%	383 743	15.7%	779 994	32.0%	409 086	35.1%	
Service charges - sanitation revenue	995 770	243 223	24.4%	235 383	23.6%	478 606	48.1%	234 337	43.7%	
Service charges - refuse revenue	756 666	206 019	27.2%	169 771	22.4%	375 790	49.7%	164 002	48.8%	3.5
Service charges - other	55 214	81 215	147.1%	73 699	133.5%	154 914	280.6%	49 419	327.0%	49.1
Rental of facilities and equipment	104 841	21 234	20.3%	21 839	20.8%	43 074	41.1%	14 259	31.2%	53.2
Interest earned - external investments	391 257	97 948	25.0%	113 806	29.1%	211 754	54.1%	100 528	59.0%	13.2
Interest earned - outstanding debtors	370 135	36 908	10.0%	102 511	27.7%	139 419	37.7%	84 772	44.8%	20.9
Dividends received	-	0	-	2	-	2	-	3	-	(49.49
Fines	49 321	10 135	20.5%	13 928	28.2%	24 063	48.8%	6 207	17.6%	124.4
Licences and permits	132 312	20 577	15.6%	21 184	16.0%	41 761	31.6%	18 525	31.4%	
Agency services	58 330	6 738	11.6%	5 997	10.3%	12 735	21.8%	13 512	33.0%	
Transfers recognised - operational	9 505 921	3 563 346	37.5%	2 638 768	27.8%	6 202 114	65.2%	2 307 808	67.3%	14.3
Other own revenue	3 051 577	500 181	16.4%	585 566	19.2%	1 085 747	35.6%	545 534	36.0%	7.3
Gains on disposal of PPE	9 753	1 057	10.8%	3 747	38.4%	4 805	49.3%	1 146	14.8%	227.0
Operating Expenditure	28 842 959	5 789 782	20.1%	6 162 046	21.4%	11 951 827	41.4%	5 809 532	42.5%	6.19
Employee related costs	8 224 329	1 806 478	22.0%	2 002 455	24.3%	3 808 933	46.3%	1 874 312	47.0%	6.8
Remuneration of councillors	558 127	122 822	22.0%	120 273	21.5%	243 095	43.6%	123 492	44.7%	(2.65
Debt impairment	1 285 364	307 699	23.9%	164 487	12.8%	472 186	36.7%	156 455	22.9%	5.1
Depreciation and asset impairment	3 168 029	431 343	13.6%	553 199	17.5%	984 542	31.1%	471 442	31.4%	17.3
Finance charges	322 882	48 782	15.1%	77 471	24.0%	126 253	39.1%	61 500	33.3%	26.0
Bulk purchases	5 572 130	1 626 734	29.2%	1 222 301	21.9%	2 849 035	51.1%	1 228 397	50.6%	(.55
Other Materials	729 122	113 824	15.6%	140 448	19.3%	254 272	34.9%	150 650	33.0%	(6.85
Contracted services	578 469	83 573	14.4%	124 481	21.5%	208 054	36.0%	140 055	41.3%	(11.19
Transfers and grants	1 591 929	195 275	12.3%	299 368	18.8%	494 644	31.1%	275 192	36.6%	8.8
Other expenditure	6 812 411	1 053 253	15.5%	1 457 562	21.4%	2 510 815	36.9%	1 328 037	42.6%	9.8
Loss on disposal of PPE	166	(2)	(1.3%)	-	-	(2)	(1.3%)	-	-	-
Surplus/(Deficit)	(733 758)	2 365 083		531 465		2 896 548		216 715		
Transfers recognised - capital	5 918 825	783 843	13.2%	1 591 444	26.9%	2 375 287	40.1%	979 439	27.8%	62.5
Contributions recognised - capital	-	-	-	-	-			-	-	- 1
Contributed assets	138 798	2 278	1.6%	(2 278)	(1.6%)	-	-	(2 303)	8.3%	(1.15
Surplus/(Deficit) after capital transfers and contributions	5 323 865	3 151 204		2 120 631		5 271 835		1 193 852		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 323 865	3 151 204		2 120 631		5 271 835		1 193 852		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	3 151 204		2 120 631		5 271 835		1 193 852		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 323 865	3 151 204		2 120 631		5 271 835		1 193 852		

· ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 365 650	1 279 853	15.3%	1 778 223	21.3%	3 058 076	36.6%	1 697 404	37.0%	4.8%
National Government	5 814 511	1 082 125	18.6%	1 405 693	24.2%	2 487 818	42.8%	1 233 792	36.8%	13.9%
Provincial Government	563 908	24 854	4.4%	33 288	5.9%	58 142	10.3%	173 804	150.2%	(80.8%)
District Municipality		874		13 442		14 316		824	25.4%	1 531.1%
Other transfers and grants	69 093	-		9 409	13.6%	9 409	13.6%	1 104	1.0%	752.2%
Transfers recognised - capital	6 447 512	1 107 853	17.2%	1 461 833	22.7%	2 569 686	39.9%	1 409 525	38.7%	3.7%
Borrowing	101 166	16 001	15.8%	8 088	8.0%	24 089	23.8%	4 596	7.3%	76.0%
Internally generated funds	1 622 802	137 280	8.5%	263 254	16.2%	400 534	24.7%	223 554	29.7%	17.8%
Public contributions and donations	194 169	18 720	9.6%	45 047	23.2%	63 767	32.8%	59 730	38.1%	(24.6%)
Capital Expenditure Standard Classification	8 365 650	1 279 853	15.3%	1 778 223	21.3%	3 058 076	36.6%	1 697 404	37.0%	4.8%
Governance and Administration	975 254	40 845	4.2%	48 772	5.0%	89 617	9.2%	48 363	8.1%	.8%
Executive & Council	597 572	4 595	.8%	2 926	.5%	7 521	1.3%	8 509	2.0%	(65.6%)
Budget & Treasury Office	251 193	13 165	5.2%	16 650	6.6%	29 814	11.9%	14 723	22.3%	13.1%
Corporate Services	126 488	23 085	18.3%	29 196	23.1%	52 281	41.3%	25 131	26.3%	16.29
Community and Public Safety	940 848	128 907	13.7%	184 319	19.6%	313 226	33.3%	164 644	41.1%	11.9%
Community & Social Services	176 432	15 564	8.8%	33 397	18.9%	48 962	27.8%	16 285	22.2%	105.1%
Sport And Recreation	174 091	5 852	3.4%	24 456	14.0%	30 308	17.4%	17 254	31.2%	41.79
Public Safety	73 189	5 475	7.5%	10 968	15.0%	16 443	22.5%	8 2 3 0	21.5%	33.39
Housing	512 616	102 016	19.9%	115 258	22.5%	217 274	42.4%	122 494	55.5%	(5.9%
Health	4 520	-	-	240	5.3%	240	5.3%	381	7.1%	(37.0%
Economic and Environmental Services	1 957 118	223 247	11.4%	420 630	21.5%	643 877	32.9%	393 668	43.6%	6.8%
Planning and Development	216 462	33 427	15.4%	48 236	22.3%	81 663	37.7%	30 966	27.6%	55.8%
Road Transport	1 701 900	183 465	10.8%	365 058	21.5%	548 523	32.2%	348 861	45.9%	4.6%
Environmental Protection	38 755	6 355	16.4%	7 335	18.9%	13 690	35.3%	13 841	43.0%	(47.0%)
Trading Services	4 444 231	886 854	20.0%	1 124 502	25.3%	2 011 356	45.3%	1 090 729	39.6%	3.1%
Electricity	751 170	94 459	12.6%	157 510	21.0%	251 969	33.5%	122 185	27.7%	28.9%
Water	2 627 389	687 992	26.2%	770 221	29.3%	1 458 214	55.5%	594 764	35.0%	29.5%
Waste Water Management	863 756	72 807	8.4%	153 368	17.8%	226 174	26.2%	332 496	71.5%	(53.9%
Waste Management	201 917	31 596	15.6%	43 402	21.5%	74 999	37.1%	41 284	35.0%	5.19
Other	48 200	-	-	-	-	-	-	-	-	-

. ,				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	30 824 755	10 067 968	32.7%	8 848 194	28.7%	18 916 161	61.4%	8 524 849	60.3%	3.8%
Property rates, penalties and collection charges Service charges	3 093 513 9 264 957	883 449 2 253 165	28.6% 24.3%	732 159 2 194 772	23.7% 23.7%	1 615 608 4 447 937	52.2% 48.0%	725 285 2 045 266	42.8% 48.5%	.9% 7.3%
Other revenue Government - operating Government - opelal Interest Dividends	2 809 074 9 384 538 5 712 073 558 099 2 500	1 458 767 3 764 198 1 575 667 132 723	<b>51.9%</b> 40.1% 27.6% 23.8%	1 707 808 2 603 437 1 470 276 139 542 200	60.8% 27.7% 25.7% 25.0% 8.0%	3 166 575 6 367 634 3 045 943 272 265 200	112.7% 67.9% 53.3% 48.8% 8.0%	1 462 895 2 548 217 1 617 222 125 964	81.0% 75.3% 56.4% 59.5%	16.7% 2.2% (9.1%) 10.8% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(22 541 382) (21 578 604) (321 378) (641 399) 8 283 373	(7 358 851) (7 187 346) (79 606) (91 899) 2 709 117	32.6% 33.3% 24.8% 14.3% 32.7%	(6 225 071) (6 024 998) (56 096) (143 976) 2 623 123	27.6% 27.9% 17.5% 22.4% 31.7%	(13 583 922) (13 212 344) (135 703) (235 875) 5 332 239	60.3% 61.2% 42.2% 36.8% 64.4%	(6 181 243) (5 962 946) (57 354) (160 943) 2 343 606	65.4% 65.6% 46.8% 67.3% 49.0%	.7% 1.0% (2.2%) (10.5%) 11.9%
. , , , ,	8 283 373	2 /09 11/	32.1%	2 623 123	31.7%	5 332 239	04.4%	2 343 606	49.0%	11.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	<b>186 594</b> 164 077 12 163 6 944 3 410	<b>127 476</b> (147 897) 209 175 128 554 (62 356)	<b>68.3%</b> (90.1%) 1 719.8% 1 851.2% (1 828.4%)	<b>33 617</b> 3 216 947 28 423 1 032	<b>18.0%</b> 2.0% 7.8% 409.3% 30.3%	<b>161 094</b> (144 681) 210 121 156 977 (61 323)	86.3% (88.2%) 1 727.6% 2 260.5% (1 798.1%)	<b>2 279</b> 15 81 (1 667) 3 850	(123.0%) 2.1% (7.2%) (337.1%) (16 196.7%)	1 375.1% 20 815.9% 1 068.0% (1 804.7%) (73.2%)
Payments	(7 968 443)	(1 316 870)	16.5%	(1 637 641)	20.6%	(2 954 511)	37.1%	(1 497 610)	39.5%	9.4%
Capital assets Net Cash from/(used) Investing Activities	(7 968 443) (7 781 849)	(1 316 870) (1 189 394)	16.5% 15.3%	(1 637 641) (1 604 024)	20.6% 20.6%	(2 954 511) (2 793 418)	37.1% 35.9%	(1 497 610) (1 495 331)	39.5% 43.4%	9.4% 7.3%
Cash Flow from Financing Activities Receipts Short tem loans	59 166 12 000	13 214	22.3%	(120)	(.2%)	(2 773 113) 13 094 (69)	22.1% (.6%)	81	(1.1%)	(248.6%) (100.0%)
Biota centributins Biotrowing long term/refinancing Increase (decrease) in consumer deposits Payments	44 860 2 306 (261 702)	8 807 4 406 ( <b>79 540</b> )	19.6% 191.1% <b>30.4%</b>	(69) (50) (1) (46 472)	(.0%) (.1%) - 17.8%	(09) 8 757 4 406 (126 011)	(.0%) 19.5% 191.0% <b>48.2%</b>	(5) 86 (39 988)	(1.7%) (1.1%) <b>74.9%</b>	(100.0%) 894.6% (100.8%) 16.2%
Repayment of borrowing	(261 702)	(79 540)	30.4%	(46 472)	17.8%	(126 011)	40.2%	(39 988)	74.9%	16.2%
Net Cash from/(used) Financing Activities	(202 536)	(66 326)	32.7%	(46 591)	23.0%	(112 917)	55.8%	(39 908)	(145.0%)	16.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin Cash/cash equivalents at the year end:	<b>298 988</b> 5 473 413 5 772 401	1 453 397 5 285 989 6 739 386	<b>486.1%</b> 96.6% 116.8%	<b>972 507</b> 6 739 386 7 711 893	325.3% 123.1% 133.6%	2 425 904 5 285 989 7 711 893	811.4% 96.6% 133.6%	808 367 6 646 260 7 454 626	55.7% 136.7% 111.5%	20.3% 1.4% 3.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	158 307	8.4%	89 395	4.8%	78 168	4.2%	1 552 279	82.6%	1 878 149	22.7%	39 324	2.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366 363	38.2%	114 780	12.0%	57 482	6.0%	421 121	43.9%	959 745	11.6%	8 427	.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	883 438	38.1%	89 552	3.9%	75 786	3.3%	1 267 236	54.7%	2 316 011	28.0%	18 627	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	86 041	11.2%	37 543	4.9%	33 559	4.4%	608 597	79.5%	765 739	9.3%	18 815	2.5%	-	-
Receivables from Exchange Transactions - Waste Management	45 356	5.6%	27 049	3.4%	28 510	3.5%	703 785	87.5%	804 700	9.7%	10 407	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 143	2.4%		2.2%	1 715	2.0%	82 134	93.4%	87 949	1.1%	341	.4%	-	-
Interest on Arrear Debtor Accounts	31 557	4.4%	14 636	2.0%	13 545	1.9%	658 085	91.7%	717 822	8.7%	17 002	2.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	2 042	-	-	-
Other	21 191	2.9%	16 458	2.2%	11 932	1.6%	690 180	93.3%	739 761	8.9%	8 170	1.1%	-	-
Total By Income Source	1 594 396	19.3%	391 370	4.7%	300 695	3.6%	5 983 416	72.4%	8 269 878	100.0%	123 155	1.5%		-
Debtors Age Analysis By Customer Group														
Organs of State	69 875	15.8%	36 130	8.2%	26 223	5.9%	309 083	70.0%	441 311	5.3%	-			
Commercial	699 811	35.3%	141 484	7.1%	80 015	4.0%	1 062 698	53.6%	1 984 009	24.0%	-	-	-	-
Households	788 285	15.7%	194 071	3.9%	178 804	3.6%	3 851 645	76.8%	5 012 806	60.6%	123 155	2.5%	-	-
Other	36 425	4.4%	19 684	2.4%	15 653	1.9%	759 990	91.4%	831 752	10.1%			-	-
Total By Customer Group	1 594 396	19.3%	391 370	4.7%	300 695	3.6%	5 983 416	72.4%	8 269 878	100.0%	123 155	1.5%		

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	121 717	43.1%	4 384	1.6%	4 295	1.5%	152 126	53.8%	282 523	19.19
Bulk Water	19 004	19.2%	197	.2%	-	-	79 747	80.6%	98 949	6.79
PAYE deductions	42 205	94.5%	299	.7%	306	.7%	1 851	4.1%	44 662	3.09
VAT (output less input)	(915)	5.9%	(3 009)	19.6%	(2 6 3 2)	17.1%	(8 832)	57.4%	(15 389)	(1.0%
Pensions / Retirement	19 610	55.6%	481	1.4%	463	1.3%	14 689	41.7%	35 244	2.49
Loan repayments	26 912	100.0%	-		-		-		26 912	1.89
Trade Creditors	465 553	70.4%	59 956	9.1%	24 697	3.7%	111 347	16.8%	661 553	44.69
Auditor-General	6 940	12.9%	4 893	9.1%	3 848	7.1%	38 246	70.9%	53 927	3.69
Other	233 343	79.3%	15 414	5.2%	1 873	.6%	43 530	14.8%	294 160	19.85
Total	934 370	63.0%	82 615	5.6%	32 851	2.2%	432 705	29.2%	1 482 540	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	5 719 607	1 484 412	26.0%	1 486 966	26.0%	2 971 378	52.0%	1 308 043	55.6%	13.79
	902 842	280 654	31.1%	211 693	20.0%	492 347	54.5%	209 415	51.0%	1.19
Property rates	902 842	280 004	31.176	211 093	23.4%	492 347	04.076	209 415	51.0%	1.13
Property rates - penalties and collection charges Service charges - electricity revenue	1 658 671	423 748	- 25.5%	486 605	29.3%	910 353	54.9%	356 666	49.4%	36.4
Service charges - electricity revenue Service charges - water revenue	411 381	423 748	25.5%	103 881	29.3%	205 225	54.9%	121 133	49.4%	(14.29
Service charges - water revenue	314 571	83 731	24.0%	70 995	22.6%	154 725	49.2%	78 777	57.0%	(14.2.2)
Service charges - samation revenue	286 063	71 908	25.1%	70 995	25.2%	144 078	47.2 %	65 839	52.2%	9.6
Service charges - other	16 056	4 782	29.8%	4 509	28.1%	9 291	57.9%	4 869	104.4%	(7.49
Rental of facilities and equipment	18 629	4 164	22.3%	6 993	37.5%	11 157	59.9%	2 816	35.1%	148.35
Interest earned - external investments	133 620	34 903	26.1%	34 236	25.6%	69 139	51.7%	27 202	72.7%	25.9
Interest earned - outstanding debtors	32 175	7 178	22.3%	7 699	23.9%	14 877	46.2%	8 748	56.4%	(12.09
Dividends received			-		-				-	(12.07
Fines	10 293	1 955	19.0%	1 257	12.2%	3 212	31.2%	798	21.6%	57.5
Licences and permits	22 472	988	4.4%	3 403	15.1%	4 391	19.5%	3 155	33.5%	7.9
Agency services			-							-
Transfers recognised - operational	1 249 333	287 621	23.0%	302 140	24.2%	589 761	47.2%	269 081	66.9%	12.3
Other own revenue	662 931	181 436	27.4%	181 385	27.4%	362 821	54.7%	159 543	58.1%	13.7
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	5 718 685	1 270 254	22.2%	1 301 395	22.8%	2 571 649	45.0%	1 217 590	50.0%	6.9%
Employee related costs	1 387 619	326 282	23.5%	343 279	24.7%	669 560	48.3%	305 977	47.2%	12.29
Remuneration of councillors	52 910	12 784	24.2%	12 810	24.2%	25 595	48.4%	11 366	43.4%	12.79
Debt impairment	245 009	61 252	25.0%	61 252	25.0%	122 505	50.0%	50 769	50.0%	20.79
Depreciation and asset impairment	712 213	172 732	24.3%	172 759	24.3%	345 491	48.5%	177 500	50.0%	(2.79
Finance charges	54 313	13 084	24.1%	14 770	27.2%	27 853	51.3%	16 111	51.6%	(8.39
Bulk purchases	1 377 012	427 909	31.1%	303 580	22.0%	731 489	53.1%	269 879	53.2%	12.59
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	21 622	2 361 51 439	10.9% 19.9%	2 756	12.7%	5 117	23.7%	5 906	43.4%	(53.39
Transfers and grants Other expenditure	258 568 1 609 419	202 411	19.9%	65 022 325 167	25.1% 20.2%	116 461 527 578	45.0% 32.8%	63 136 316 947	46.6% 50.8%	3.0'
Loss on disposal of PPE	1 009 419	202 411	12.0%	320 107	20.2%	527 578	32.8%	310 947	00.876	2.03
								-	-	
Surplus/(Deficit)	922	214 158		185 571		399 729		90 453		
Transfers recognised - capital	850 353	63 978	7.5%	234 942	27.6%	298 920	35.2%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	851 275	278 136		420 513		698 649		90 453		
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	851 275	278 136		420 513		698 649		90 453		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	851 275	278 136		420 513		698 649		90 453		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	851 275	278 136		420 513		698 649		90 453		

				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	I 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 275 354	99 583	7.8%	298 379	23.4%	397 962	31.2%	258 780	38.6%	15.3%
National Government	742 884	59 489	8.0%	216 732	29.2%	276 222	37.2%	180 700	37.7%	19.9%
Provincial Government	107 469	6 057	5.6%	5 957	5.5%	12 014	11.2%	10 931	65.0%	(45.5%)
District Municipality		-	-		-		-	-		-
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	850 353	65 547	7.7%	222 689	26.2%	288 236	33.9%	191 631	38.9%	16.2%
Borrowing		-	-				-	-		-
Internally generated funds	425 002	34 037	8.0%	63 437	14.9%	97 473	22.9%	57 167	33.8%	11.0%
Public contributions and donations		-	-	12 253	-	12 253	-	9 982	-	22.7%
Capital Expenditure Standard Classification	1 275 354	99 583	7.8%	298 379	23.4%	397 962	31.2%	258 780	38.6%	15.3%
Governance and Administration	59 300	1 762	3.0%	2 146	3.6%	3 908	6.6%	5 704	18.9%	(62.4%)
Executive & Council	27 700	342	1.2%	121	.4%	463	1.7%	3 016	43.9%	(96.0%)
Budget & Treasury Office	10 000	32	.3%	171	1.7%	203	2.0%	35	.4%	387.3%
Corporate Services	21 600	1 388	6.4%	1 854	8.6%	3 242	15.0%	2 653	21.5%	(30.1%)
Community and Public Safety	305 568	45 867	15.0%	52 969	17.3%	98 835	32.3%	43 289	47.4%	22.4%
Community & Social Services	40 269	2 249	5.6%	10 892	27.0%	13 141	32.6%	2 123	25.9%	413.0%
Sport And Recreation	32 225	154	.5%	2 858	8.9%	3 012	9.3%	1 846	7.3%	54.9%
Public Safety	21 650	1 711	7.9%	2 340	10.8%	4 052	18.7%	915	17.1%	155.7%
Housing	211 424	41 752	19.7%	36 878	17.4%	78 630	37.2%	38 405	66.1%	(4.0%)
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	333 221	8 583	2.6%	77 540	23.3%	86 123	25.8%	102 141	56.6%	(24.1%)
Planning and Development	68 221	3 431	5.0%	13 339	19.6%	16 770	24.6%	5 434	19.1%	145.5%
Road Transport	265 000	5 152	1.9%	64 201	24.2%	69 353	26.2%	96 708	69.9%	(33.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	529 266 158 500	43 371 13 859	8.2% 8.7%	165 723 61 947	31.3% 39.1%	209 095 75 807	39.5% 47.8%	107 646 38 399	28.2% 31.3%	54.0% 61.3%
Electricity Water	91 000	13 859	8.7%	61 947 32 525	39.1%	/5 80/ 44 855	47.8%	38 399	31.3%	61.3%
Water Waste Water Management	258 056	12 330	4.1%	32 525	22.9%	69 582	49.3%	35 989	24.7%	64.2%
Waste Management	21 710	6 699	4.1%	12 152	22.9%	18 852	27.0%	19 817	24.7%	(38.7%)
Other	48 000	0.033	30.9%	12 152	0.0%	10 802	80.876	17817	03.076	(38.7%)
Uller	46 000	-	-		-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	6 112 391	1 805 664	29.5%	1 484 966	24.3%	3 290 630	53.8%	1 566 836	59.1%	(5.2%)
Property rates, penalties and collection charges Service charges	831 140 2 471 802	280 654 680 731	33.8% 27.5%	211 693 733 651	25.5% 29.7%	492 347 1 414 381	59.2% 57.2%	209 415 622 417	54.5% 55.2%	1.1% 17.9%
Other revenue Government - operating Government - capital Interest Dividends	657 180 1 149 387 850 353 152 531	193 325 287 621 321 252 42 081	29.4% 25.0% 37.8% 27.6%	197 547 302 140 (2 000) 41 935	30.1% 26.3% (.2%) 27.5%	390 872 589 761 319 252 84 017	59.5% 51.3% 37.5% 55.1%	171 181 269 081 258 797 35 946	64.4% 67.2% 61.4% 68.2%	15.4% 12.3% (100.8%) 16.7%
Payments Suppliers and employees Finance charges Transfers and grants	(4 761 463) (4 448 581) (54 313) (258 568)	(1 241 970) (1 177 448) (13 084) (51 439)	26.1% 26.5% 24.1% 19.9%	(1 072 950) (993 158) (14 770) (65 022)	22.5% 22.3% 27.2% 25.1%	(2 314 919) (2 170 605) (27 853) (116 461)	48.8% 51.3% 45.0%	(1 038 132) (958 885) (16 111) (63 136)	63.5% 64.7% 51.6% 46.6%	3.4% 3.6% (8.3%) 3.0%
Net Cash from/(used) Operating Activities	1 350 929	563 694	41.7%	412 017	30.5%	975 711	72.2%	528 704	47.4%	(22.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decreases in concurrent investments	-	-	-	-		•	•	-	-	•
Payments Capital assets	(1 275 354) (1 275 354)	(99 583) (99 583)	<b>7.8%</b> 7.8%	(298 541) (298 541)	23.4% 23.4%	(398 125) (398 125)	31.2%	(258 780) (258 780)	38.6% 38.6%	15.4% 15.4%
Net Cash from/(used) Investing Activities	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	•	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(46 097) (46 097) (46 097)	(10 370) (10 370) (10 370)	- 22.5% 22.5% 22.5%	(12 076) (12 076) (12 076)	- 26.2% 26.2% 26.2%	(22 446) (22 446) (22 446)	48.7%	(10 897) (10 897) (10 897)	48.6% 48.6% 48.6%	10.8% 10.8% 10.8%
Net Increase/(Decrease) in cash held Cashkash equivalents at the year begin: Cashkash equivalents at the year end:	29 477 2 353 956 2 383 434	453 741 2 164 433 2 618 174	1 539.3% 91.9% 109.8%	<b>101 399</b> 2 618 174 2 719 573	344.0% 111.2% 114.1%	555 140 2 164 433 2 719 573	1 883.3% 91.9% 114.1%	259 027 2 197 637 2 456 664	65.9% 248.8% 187.1%	(60.9%) 19.1% 10.7%

### Part 4: Debtor Age Analysis

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

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93 491	100.0%		-	-	-		-	93 491	14.8%
Bulk Water	17 677	100.0%		-	-	-	-	-	17 677	2.8%
PAYE deductions	14 955	100.0%			-	-	-	-	14 955	2.4%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	17 458	100.0%		-	-	-		-	17 458	2.8%
Loan repayments	26 846	100.0%		-	-	-		-	26 846	4.2%
Trade Creditors	278 469	98.2%	5 066	1.8%	-	-		-	283 535	44.8%
Auditor-General	2 762	100.0%		-	-	-		-	2 762	.4%
Other	176 143	100.0%			-	-		-	176 143	27.8%
Total	627 802	99.2%	5 066	.8%	-	-		-	632 867	100.0%

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

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

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	8 885 456	2 118 187	23.8%	2 166 338	24.4%	4 284 525	48.2%	2 213 132	49.8%	(2.1%
Property rates	1 504 945	382 669	25.4%	376 520	25.0%	759 190	50.4%	347 210	50.3%	8.49
Property rates - penalties and collection charges	1001710	502 007	20.170	070 020	20.070			517210	00.070	0.11
Service charges - electricity revenue	3 519 222	853 147	24.2%	799 332	22.7%	1 652 479	47.0%	723 297	46.5%	10.5
Service charges - water revenue	639 699	132 650	20.7%	174 282	27.2%	306 932	48.0%	153 558	47.8%	13.5
Service charges - sanitation revenue	436 338	109 110	25.0%	118 053	27.1%	227 162	52.1%	104 239	48.5%	13.3
Service charges - refuse revenue	222 076	56 995	25.7%	52 712	23.7%	109 707	49.4%	50 389	50.7%	4.6
Service charges - other	-	-	-				-	-		
Rental of facilities and equipment	23 342	5 833	25.0%	4 748	20.3%	10 581	45.3%	3 534	38.3%	34.3
Interest earned - external investments	70 145	12 830	18.3%	22 455	32.0%	35 285	50.3%	17 341	46.2%	29.5
Interest earned - outstanding debtors	159 327	(8 262)	(5.2%)	39 347	24.7%	31 085	19.5%	29 373	38.7%	34.09
Dividends received	-	-	-	-	-	-		-	-	-
Fines	11 861	4 699	39.6%	8 631	72.8%	13 329	112.4%	2 681	16.3%	221.9
Licences and permits	11 963	2 396	20.0%	2 345	19.6%	4 740	39.6%	2 524	42.8%	(7.19
Agency services	2 428	576	23.7%	590	24.3%	1 166	48.0%	563	70.7%	4.9
Transfers recognised - operational	1 327 271	359 708	27.1%	344 847	26.0%	704 556	53.1%	516 987	55.0%	(33.39
Other own revenue	956 838	205 836	21.5%	222 477	23.3%	428 313	44.8%	261 435	60.2%	(14.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 819 839	2 219 413	25.2%	2 081 268	23.6%	4 300 680	48.8%	2 101 703	47.7%	(1.0%
Employee related costs	2 289 517	503 650	22.0%	572 746	25.0%	1 076 396	47.0%	548 993	46.3%	4.3
Remuneration of councillors	64 429	14 902	23.1%	14 719	22.8%	29 620	46.0%	13 751	45.0%	7.0
Debt impairment	379 384	217 582	57.4%	32 448	8.6%	250 030	65.9%	56 595	34.8%	(42.79
Depreciation and asset impairment	873 746	218 493	25.0%	218 497	25.0%	436 990	50.0%	215 628	50.0%	1.3
Finance charges	168 361	31 167	18.5%	27 316	16.2%	58 483	34.7%	29 364	24.8%	(7.09
Bulk purchases	2 742 169	819 264	29.9%	648 293	23.6%	1 467 557	53.5%	698 507	53.3%	(7.29
Other Materials	524 729	74 169	14.1%	105 624	20.1%	179 792	34.3%	121 119	33.1%	(12.89
Contracted services	333 353	57 101	17.1%	82 100	24.6%	139 200	41.8%	78 454	39.4%	4.6
Transfers and grants	430 509	99 178	23.0%	141 635	32.9%	240 814	55.9%	105 314	45.3%	34.5
Other expenditure	1 013 642	183 908	18.1%	237 891	23.5%	421 799	41.6%	233 979	58.2%	1.7
Loss on disposal of PPE	-	(2)	-	-	-	(2)	-	-	-	-
Surplus/(Deficit)	65 617	(101 226)		85 071		(16 156)		111 429		
Transfers recognised - capital	962 059	127 843	13.3%	217 487	22.6%	345 330	35.9%	218 955	39.2%	(.79
Contributions recognised - capital		-	-				-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 027 676	26 617		302 558		329 175		330 384		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 027 676	26 617		302 558		329 175		330 384		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 027 676	26 617		302 558		329 175		330 384		
Share of surplus/ (deficit) of associate			-		-				-	-
Surplus/(Deficit) for the year	1 027 676	26 617		302 558		329 175		330 384		

				2015/16				201	14/15	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	1 612 510	178 263	11.1%	341 701	21.2%	519 963	32.2%	335 182	35.9%	1.9%
	941 157	1/8 203		217 487		345 330		218 955		
National Government	941 157	127 843	13.6%	21/48/	23.1%	345 330	36.7%	218 955	39.2%	(.7%)
Provincial Government		-	-		-		-	-		-
District Municipality	-	-	-		-		-	-		-
Other transfers and grants	20 903									-
Transfers recognised - capital	962 059	127 843	13.3%	217 487	22.6%	345 330	35.9%	218 955	39.2%	(.7%)
Borrowing	-		-		-		-	-	-	-
Internally generated funds	597 451	44 384	7.4%	112 937	18.9%	157 321	26.3%	108 579	30.8%	4.0% 47.5%
Public contributions and donations	53 000	6 036	11.4%	11 277	21.3%	17 312	32.7%	7 648	29.6%	
Capital Expenditure Standard Classification	1 612 510	178 263	11.1%	341 701	21.2%	519 963	32.2%		35.9%	
Governance and Administration	110 900	10 848	9.8%	18 231	16.4%	29 078	26.2%	15 306	24.6%	19.1%
Executive & Council	6 850	-	-	-	-	-	-	1 018	25.9%	(100.0%)
Budget & Treasury Office	77 000	8 804	11.4%	9 193	11.9%	17 997	23.4%	5 841	19.2%	
Corporate Services	27 050	2 043	7.6%	9 038	33.4%	11 082	41.0%	8 446	29.2%	7.0%
Community and Public Safety	294 626	36 442	12.4%	76 525	26.0%	112 967	38.3%	66 640	40.0%	14.8%
Community & Social Services	27 000	-	-	1 330	4.9%	1 330	4.9%	2 169	20.1%	(38.7%
Sport And Recreation	77 500	316	.4%	14 432	18.6%	14 748	19.0%	2 741	24.9%	426.5%
Public Safety	12 518	168	1.3%	2 964	23.7%	3 132	25.0%		8.9%	
Housing	175 108	35 957	20.5%	57 601	32.9%	93 559	53.4%		45.1%	
Health	2 500	-	-	197	7.9%	197	7.9%	-	(10.5%)	
Economic and Environmental Services	522 539	34 849	6.7%	63 655	12.2%	98 503	18.9%		42.4%	
Planning and Development	69 007	13 172	19.1%	11 349	16.4%	24 521	35.5%	14 759	27.6%	(23.1%
Road Transport	418 600	15 322	3.7%	45 431	10.9%	60 753	14.5%	67 990	44.5%	(33.2%)
Environmental Protection	34 933	6 355	18.2%	6 874	19.7%	13 229	37.9%	13 562	59.7%	
Trading Services	684 446	96 124	14.0%	183 291	26.8%	279 415	40.8%		32.6%	
Electricity	229 792	24 779	10.8%	43 185	18.8%	67 964	29.6%	50 782	41.9%	
Water	167 503	26 634	15.9%	68 218	40.7%	94 852	56.6%	39 490	25.1%	
Waste Water Management	269 950	44 070	16.3%	60 754	22.5%	104 824	38.8%	65 198	32.6%	(6.8%
Waste Management	17 200	641	3.7%	11 134	64.7%	11 775	68.5%	1 454	10.2%	665.99
Other	-	-	-	-	-	-	-	-		-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	9 067 512	2 752 109	30.4%	2 541 588	28.0%	5 293 697	58.4%	2 565 019	59.9%	(.9%)
Property rates, penalties and collection charges Service charges	1 335 680 4 228 898	310 803 1 103 959	23.3% 26.1%	321 231 990 385	24.0% 23.4%	632 034 2 094 344	47.3% 49.5%	310 947 956 944	49.9% 54.7%	3.3% 3.5%
Other revenue Government - operating Government - capital Interest Dividends	983 348 1 355 719 1 093 822 70 045	567 440 460 903 282 233 26 771	57.7% 34.0% 25.8% 38.2%	578 132 247 018 382 173 22 650	58.8% 18.2% 34.9% 32.3%	1 145 572 707 921 664 406 49 421	116.5% 52.2% 60.7% 70.6%	598 492 399 727 280 394 18 515	105.6% 59.8% 46.1% 73.3%	(3.4%) (38.2%) 36.3% 22.3%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(7 086 173) (6 889 818) (168 361) (27 993) 1 981 340	(2 297 790) (2 234 715) (58 036) (5 039) 454 319	32.4% 32.4% 34.5% 18.0% 22.9%	(1 970 046) (1 937 207) (26 918) (5 921) 571 543	27.8% 28.1% 16.0% 21.2% 28.8%	(4 267 835) (4 171 922) (84 953) (10 960) 1 025 862	60.2% 60.6% 50.5% 39.2% 51.8%	(1 914 187) (1 877 318) (28 887) (7 982) 650 832	61.5% 61.8% 50.3% 77.1% 52.4%	2.9% 3.2% (6.8%) (25.8%) (12.2%)
	1 /01 340	434 317	22.770	571 545	20.070	1 023 002	51.070	030 032	52.470	(12.270)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments			-	-	-	-	-	-	-	•
Payments	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)		(353 207)	71.6%	.5%
Capital assets Net Cash from/(used) Investing Activities	(1 596 933) (1 596 933)	(364 477) (364 477)	22.8% 22.8%	(354 907) (354 907)	22.2% 22.2%	(719 384) (719 384)	45.0% 45.0%	(353 207) (353 207)	71.6%	.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (excesse) in consumer deposits	-				-		-			-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(104 093) (104 093) (104 093)	(39 912) (39 912) (39 912)	38.3% 38.3% 38.3%	(20 342) (20 342) (20 342)	19.5% 19.5% 19.5%	(60 254) (60 254) (60 254)	57.9% 57.9% 57.9%	(20 165) (20 165) (20 165)	49.4% 49.4% 49.4%	.9% .9%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	280 314 914 561 1 194 875	49 930 1 445 536 1 495 466	17.8% 158.1% 125.2%	<b>196 294</b> 1 495 466 1 691 760	70.0% 163.5% 141.6%	246 224 1 445 536 1 691 760	87.8% 158.1% 141.6%	277 461 1 105 356 1 382 817	(417.9%) 138.3% 113.6%	(29.3%) 35.3% 22.3%

### Part 4: Debtor Age Analysis

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

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	25 278	100.0%		-	-	-	-	-	25 278	17.1%
VAT (output less input)	428	100.0%		-	-	-	-	-	428	.3%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	111 253	93.6%	4 0 4 2	3.4%	827	.7%	2 699	2.3%	118 822	80.3%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	3 425	100.0%		-	-	-		-	3 425	2.3%
Total	140 384	94.9%	4 042	2.7%	827	.6%	2 699	1.8%	147 952	100.0%

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

# EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	244 506	87 653	35.8%	50 651	20.7%	138 304	56.6%	45 481	57.3%	11.49
	244 500	23 815	104.0%	150	20.7%	23 965	104.7%	43 401	95.9%	(499.99
Property rates	1 903	23 815	32.0%	781	41.1%	23 905	73.0%	(38)	95.9% 62.8%	(499.95
Property rates - penalties and collection charges Service charges - electricity revenue	88 493	20 449	23.1%	19 587	41.1%	40 036	45.2%	18 221	47.9%	7.5
Service charges - electricity revenue Service charges - water revenue	23 618	4 533	23.1%	4 921	22.1%	9 454	45.2%	4 346	47.9%	13.2
Service charges - sanitation revenue	10 375	6 406	61.7%	1 640	15.8%	8 046	77.6%	1 555	76.8%	5.5
Service charges - samation revenue	5 811	3 295	56.7%	1 040	17.8%	4 328	74.5%	974	70.0%	6.1
Service charges - reuse revenue Service charges - other	896	237	26.4%	234	26.1%	4 328	52.5%	240	37.4%	(2.4
Rental of facilities and equipment	794	235	29.6%	108	13.7%	344	43.3%	118	47.8%	(7.9
Interest earned - external investments	2 976	408	13.7%	203	6.8%	611	43.3%	567	41.6%	(64.29
Interest earned - outstanding debtors	2 454	588	23.9%	603	24.6%	1 191	48.5%	574	47.6%	5.0
Dividends received	2 101		20.770		21.070		10.070		17.070	0.0
Fines	235	19	7.9%	20	8.3%	38	16.3%	23	21.3%	(13.49
Licences and permits	2 628	639	24.3%	451	17.2%	1 090	41.5%	401	43.9%	12.5
Agency services	54	36	66.8%	14	25.0%	50	91.8%	36	117.8%	(62.39
Transfers recognised - operational	80 039	26 107	32.6%	20 687	25.8%	46 793	58.5%	17 401	60.2%	18.9
Other own revenue	972	279	28.7%	144	14.8%	423	43.5%	399	12.8%	(63.95
Gains on disposal of PPE	367	-	-	75	20.5%	75	20.5%	-	-	(100.05
Operating Expenditure	254 816	50 388	19.8%	60 246	23.6%	110 634	43.4%	46 299	42.0%	30.1
Employee related costs	79 005	17 039	21.6%	22 226	28.1%	39 265	49.7%	18 764	45.4%	18.5
Remuneration of councillors	6 054	1 021	16.9%	1 021	16.9%	2 043	33.7%	992	46.7%	3.0
Debt impairment	3 468	12	.3%			12	.3%	-		-
Depreciation and asset impairment	43 125	70	.2%	7 016	16.3%	7 086	16.4%	-	-	(100.05
Finance charges		-	-		-	-	-	-	-	-
Bulk purchases	56 125	18 569	33.1%	11 989	21.4%	30 557	54.4%	10 611	54.3%	13.0
Other Materials		-	-		-	-	-	-	-	
Contracted services	2 180	1 029	47.2%	968	44.4%	1 997	91.6%	953	73.2%	1.5
Transfers and grants	34	5	13.3%	5	13.3%	9	26.7%	5	-	-
Other expenditure Loss on disposal of PPE	64 825	12 644	19.5%	17 021	26.3%	29 665	45.8%	14 974	61.9%	13.7
	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 310)	37 265		(9 595)		27 670		(818)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributed assets	1			-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(10 310)	37 265		(9 595)		27 670		(818)		
Taxation				. ,						
Surplus/(Deficit) after taxation	(10 310)	37 265	-	(9 595)	-	27 670	-	(818)	-	
Attributable to minorities	(10 3 10)	37 203	-	(9 595)		2/ 8/0		(010)		
	(10.210)	27.2/5		(0 505)		27 670				-
Surplus/(Deficit) attributable to municipality	(10 310)	37 265		(9 595)		2/ 6/0		(818)		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	(10 310)	37 265		(9 595)		27 670		(818)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	46 041	4 841	10.5%	6 821	14.8%	11 662	25.3%	5 270	25.1%	29.4%
National Government	35 129	2 627	7.5%	4 230	12.0%	6 857	19.5%	2 522	32.6%	67.7%
Provincial Government		-			-		-		-	
District Municipality		-			-		-			
Other transfers and grants	-	-			-		-	-	-	-
Transfers recognised - capital	35 129	2 627	7.5%	4 230	12.0%	6 857	19.5%	2 522	32.6%	67.7%
Borrowing	-	-			-		-	-	-	-
Internally generated funds	10 912	2 214	20.3%	2 591	23.7%	4 806	44.0%	2 749	17.2%	(5.7%)
Public contributions and donations	-	-		-	-		-	-	-	-
Capital Expenditure Standard Classification	46 041	4 841	10.5%	6 821	14.8%	11 662	25.3%	5 270	25.1%	
Governance and Administration	3 080	872	28.3%	335	10.9%	1 207	39.2%	227	9.9%	47.3%
Executive & Council	1 645	11	.7%	113	6.9%	124	7.5%			(100.0%)
Budget & Treasury Office	795	766	96.3%	83	10.4%	849	106.8%	33	9.1%	
Corporate Services	640	95	14.9%	140	21.8%	235	36.7%	194	40.3%	
Community and Public Safety	5 276	1 588	30.1%	1 362	25.8%	2 950	55.9%	455	11.6%	
Community & Social Services	400	1 587	396.6%	1 157	289.3%	2 744	685.9%	60	1.2%	
Sport And Recreation	820	-	-	-	-	-	-	105	-	(100.0%)
Public Safety	4 056	2	-	205	5.0%	206	5.1%	289	41.9%	(29.3%)
Housing	-	-	-	-	-	-	-	-	-	-
Health			-		-		-	-	-	-
Economic and Environmental Services Planning and Development	4 402	53	1.2%	1 218	27.7%	1 272	28.9%	1 623	62.8%	(25.0%)
Road Transport	4 402	- 53	1.2%	1 218	27.7%	1 272	28.9%	1 623	62.8%	(25.0%)
Environmental Protection	4 402		1.270	1210	21.176	1 2/2	20.970	1 023	02.070	(23.076)
Trading Services	33 284	2 328	7.0%	3 906	11.7%	6 234	18.7%	2 965	25.5%	31.8%
Electricity	3 052	2 326	2.9%	298	9.8%	387	12.7%	2 703	63.9%	
Water	15 970	118	.7%	45	.3%	163	1.0%	73	.6%	
Waste Water Management	12 762	2 121	16.6%	3 454	27.1%	5 575	43.7%	1 277	27.3%	
Waste Management	1 500			108	7.2%	108	7.2%		65.3%	
Other	-	-		-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	244 139	92 003	37.7%	74 737	30.6%	166 740	68.3%	73 596	90.0%	1.6%
Property rates, penalties and collection charges Service charges	24 793 129 194	7 880 22 295	31.8% 17.3%	8 205 19 823	33.1% 15.3%	16 086 42 117	64.9% 32.6%	1 187 23 031	1.7% 74.2%	
Other revenue Government - operating Government - capital	4 682 80 039	<b>32 072</b> 29 619	<b>684.9%</b> 37.0%	25 622 20 993	547.2% 26.2%	<b>57 695</b> 50 612	1 232.1% 63.2%	17 534 31 051	-	<b>46.1%</b> (32.4%)
Interest Dividends	5 430	137	2.5%	94	1.7%	231	4.3%	793	27.8%	(88.1%)
Payments Suppliers and employees Finance charges	(254 816) (254 782)	(84 284)	<b>33.1%</b> 33.1%	(69 432) (69 428)	27.2%	(153 721) (153 712)	60.3%	(89 942) (89 937)	<b>119.4%</b> 119.4%	
Transfers and grants	(34)	(5)	13.3%	(5)	13.3%	(9)	26.7%	(5)	-	-
Net Cash from/(used) Operating Activities	(10 677)	7 714	(72.3%)	5 305	(49.7%)	13 019	(121.9%)	(16 346)	(158.4%)	(132.5%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	367 367	- - -	-		-		- - -	20 207	-	(100.0%) - - -
Decrease (increase) in non-current investments Payments	(46 041)	(4 841)	10.5%	(6 821)	14.8%	(11 662)	- 25.3%	20 207 (5 270)	- 30.6%	(100.0%) 29.4%
Capital assets	(46 041)	(4 841)	10.5%	(6 821)	14.8%	(11 662)	25.3%	(5 270)	30.6%	29.4%
Net Cash from/(used) Investing Activities	(45 674)	(4 841)	10.6%	(6 821)	14.9%	(11 662)	25.5%	14 936	(82.6%)	(145.7%)
Cash Flow from Financing Activities Receipts Short term loans		-	-		-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-			-	-	-		-	-
Payments Repayment of borrowing		-	-	-	-		-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(56 351)	2 873 (220)	(5.1%)	(1 516) 2 653	2.7%	1 357 (220)	(2.4%)	(1 409) 2 271	<b>8.6%</b> 6.9%	16.8%
Cash/cash equivalents at the year end:	(56 351)	2 653	(4.7%)	1 137	(2.0%)	1 137	(2.0%)	862	5.3%	31.9%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	745	2.6%	817	2.8%	692	2.4%	26 933	92.3%	29 188	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 557	42.4%	1 0 3 0	9.6%	508	4.7%	4 647	43.3%	10 742	13.5%			-	
Receivables from Non-exchange Transactions - Property Rates	62	.4%	309	2.1%	138	.9%	14 304	96.6%	14 813	18.7%			-	
Receivables from Exchange Transactions - Waste Water Management	465	3.3%	307	2.2%	342	2.4%	13 114	92.2%	14 229	17.9%			-	
Receivables from Exchange Transactions - Waste Management	246	3.9%	157	2.5%	140	2.2%	5 697	91.3%	6 240	7.9%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	(575)	(13.8%)	45	1.1%	32	.8%	4 676	111.9%	4 178	5.3%	-	-	-	-
Total By Income Source	5 501	6.9%	2 665	3.4%	1 852	2.3%	69 371	87.4%	79 389	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	538	4.7%	891	7.8%	697	6.1%	9 271	81.3%	11 397	14.4%		-	-	-
Commercial	2 465	35.2%	389	5.5%	112	1.6%	4 046	57.7%	7 012	8.8%	-	-		-
Households	2 500	4.1%	1 385	2.3%	1 043	1.7%	55 756	91.9%	60 684	76.4%	-	-		-
Other	(3)	(.9%)	1	.3%	0	.1%	298	100.5%	296	.4%	-		-	
Total By Customer Group	5 501	6.9%	2 665	3.4%	1 852	2.3%	69 371	87.4%	79 389	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	501	99.0%	5	1.0%	-	-	-	-	506	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	501	99.0%	5	1.0%	-	-	-	-	506	100.0%

Contact Details		
Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

# EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	181 868	58 306	32.1%	45 474	25.0%	103 780	57.1%	44 935	58.0%	1.29
	9 988	10 051			23.0%		100.6%		99.2%	(96.29
Property rates	9 488	10 05 1	100.6%	(1)	-	10 050	100.0%	(15)	99.270	(90.27
Property rates - penalties and collection charges	-	- 10.07/	-	10/24	-	-	-	- 10.1.42	-	-
Service charges - electricity revenue	82 753 13 132	19 376 3 286	23.4% 25.0%	19 634 3 265	23.7% 24.9%	39 010 6 551	47.1% 49.9%	19 142 3 024	47.1% 54.8%	2.6
Service charges - water revenue	6 610	3 280		3 200	24.9%	3 303		1 580	54.8%	4.4
Service charges - sanitation revenue Service charges - refuse revenue	8 887	2 236	25.0% 25.2%	2 219	25.0%	3 303 4 456	50.0% 50.1%	2 093	50.5%	4.4
	218	2 2 30	20.276	2 2 1 9	25.0%	4 400	50.1%	2 043	00.076	0.0
Service charges - other Rental of facilities and equipment	218	16	32.5%	33	66.3%	49	- 98.7%	-	-	(100.09
	1 201	401	32.5%	260	21.6%	661	98.7% 55.1%	274	32.4%	(100.05
Interest earned - external investments	2 723	401	33.4%	260	21.6% 28.1%	1 402	55.1%	2/4 822	32.4%	(5.05
Interest earned - outstanding debtors Dividends received	2 /23	638	23.4%	/65	28.1%	1 402	51.5%	822	62.4%	(6.95
Fines	. 70	- 6	9.0%	- 19	27.4%	- 25	- 36.4%	- 19	41.4%	1.4
Licences and permits	70	204	25.8%	53	6.7%	25	30.4%	150	41.4%	(64.49
Agency services	660	134	20.3%	123	18.6%	258	32.5%	163	53.1%	(24.99
Transfers recognised - operational	51 890	19 823	38.2%	17 001	32.8%	36 824	71.0%	16 509	70.1%	(24.9)
Other own revenue	2 794	482	17.2%	452	16.2%	934	33.4%	1 174	92.6%	(61.55
Gains on disposal of PPE	2 / / 4	402 (1)	(.8%)	402	- 10.276	(1)	(.8%)		92.070	(01.57
Operating Expenditure	222 337	49 625	22.3%	58 854	26.5%	108 479	48.8%	50 664	48.0%	16.2
Employee related costs	69 727	14 873	21.3%	18 686	26.8%	33 558	48.1%	16 548	47.6%	12.9
Remuneration of councillors	4 140	770	18.6%	770	18.6%	1 541	37.2%	730	45.4%	5.5
Debt impairment	6 335	1 584	25.0%	1 584	25.0%	3 168	50.0%	1 567	50.0%	1.0
Depreciation and asset impairment	36 802	9 200	25.0%	9 200	25.0%	18 401	50.0%	5 300	49.0%	73.6
Finance charges	4 121	-	-	846	20.5%	846	20.5%	94	7.3%	798.7
Bulk purchases	59 932	15 079	25.2%	14 508	24.2%	29 586	49.4%	12 422	44.3%	16.8
Other Materials	-	-	-					-		-
Contracted services	-	108	-	311		419		352		(11.65
Transfers and grants	1 090	-	-		-		-	-	-	-
Other expenditure	40 190	8 011	19.9%	12 949	32.2%	20 960	52.2%	13 649	53.0%	(5.15
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 468)	8 682		(13 380)		(4 699)		(5 730)		
Transfers recognised - capital	16 163	4 367	27.0%	6 316	39.1%	10 683	66.1%	14 095	87.7%	(55.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 306)	13 048		(7 064)		5 985		8 365		
Taxation	-	-	-	-	-	-		-		
Surplus/(Deficit) after taxation	(24 306)	13 048		(7 064)		5 985		8 365		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(24 306)	13 048		(7 064)		5 985		8 365		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 306)	13 048		(7 064)		5 985		8 365		

	Budget	First C		2015/16							
			Juarter	Second	Quarter	Year t	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	25 343	9 852	38.9%	1 282	5.1%	11 134	43.9%	10 804	46.0%	(88.1%)	
National Government	13 283	9 283	69.9%	21	.2%	9 304	70.0%	7 887	79.4%	(99.7%)	
Provincial Government	2 880	68	2.4%	792	27.5%	860	29.9%	1 385	64.7%	(42.8%)	
District Municipality					-				-		
Other transfers and grants					-				-	-	
Transfers recognised - capital	16 163	9 351	57.9%	813	5.0%	10 163	62.9%	9 272	76.9%	(91.2%)	
Borrowing	3 300	-	-		-	-	-	202	1.2%	(100.0%)	
Internally generated funds	5 880	501	8.5%	469	8.0%	971	16.5%	1 330	93.2%	(64.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	25 343	9 852	38.9%	1 282	5.1%	11 134	43.9%	10 804	46.0%	(88.1%)	
Governance and Administration	2 190	36	1.7%	63	2.9%	100	4.6%	351	144.5%	(81.9%)	
Executive & Council	910	2	.2%	-	-	2	.2%	23	41.3%	(100.0%)	
Budget & Treasury Office	530	34	6.4%	22	4.2%	56	10.6%	33	25.2%	(32.3%)	
Corporate Services	750	1	.1%	41	5.5%	42	5.6%	295	478.2%	(86.1%)	
Community and Public Safety	9 780	230	2.3%	393	4.0%	623	6.4%	581	46.4%	(32.2%)	
Community & Social Services	1 300	-	-				-	560	316.2%	(100.0%)	
Sport And Recreation	8 000	-	-	21	.3%	21	.3%	21	14.1%	.8%	
Public Safety	480	230	47.8%	373	77.6%	602	125.5%	-	2.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-		-	-	-		-	-	
Economic and Environmental Services Planning and Development	2 310	5 000	216.5%	12	.5%	5 012	217.0%	1 832	110.2%	(99.3%)	
Road Transport	2 310	5 000	216.5%	. 12	-	5 012	217.0%	- 1832	110.2%	(99.3%)	
Environmental Protection	2 3 10	5 000	210.076	12	.076	5 0 12	217.076	1 832	110.276	(99.3%)	
Trading Services	11 063	4 586	41.5%	813	7.3%	5 399	48.8%	8 041	36.1%	(89.9%)	
Electricity	2 070	4 300	41.3%	21	1.0%	21	40.0%	668	56.8%	(96.9%)	
Water	3 710	68	1.8%	792	21.4%	860	23.2%	1 727	71.3%	(54.1%)	
Waste Water Management	4 533	4 283	94.5%	-		4 283	94.5%	5 367	31.9%	(100.0%)	
Waste Management	750	235	31.4%	-	-	235	31.4%	279	15.8%	(100.0%)	
Other			-				-		-	-	

	2015/16								4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	187 252	66 121	35.3%	45 874	24.5%	111 995	59.8%	53 292	60.6%	(13.9%)
Property rates, penalties and collection charges Service charges	8 181 103 135	4 475 20 204	54.7% 19.6%	1 103 20 087	13.5% 19.5%	5 578 40 291	68.2% 39.1%	1 597 19 565	78.8% 34.9%	(30.9%) 2.7%
Other revenue Government - operating Government - capital Interest Dividends	4 367 51 890 16 163 3 516	5 171 21 535 13 845 890	118.4% 41.5% 85.7% 25.3%	4 856 17 382 1 590 855	111.2% 33.5% 9.8% 24.3%	10 028 38 917 15 436 1 745	229.6% 75.0% 95.5% 49.6%	8 556 15 441 7 202 931	- 74.6% 86.8% 112.6%	(43.2%) 12.6% (77.9%) (8.1%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(165 152) (162 971) (1 091) (1 090) 22 100	(47 671) (47 671) - - - - - - - - - - - - - - - - - - -	28.9% 29.3% - - - 83.5%	(48 739) (47 525) (846) (368) (2 865)	29.5% 29.2% 77.5% 33.8% (13.0%)	(96 410) (95 196) (846) (368) 15 585	58.4% 58.4% 77.5% 33.8% 70.5%	(45 989) (45 895) (94) - 7 303	55.5% 55.5% 24.7% - 110.9%	6.0% 3.6% 798.7% (100.0%) (139.2%)
Net Cash from/(used) Operating Activities	22 100	18 450	83.5%	(2 865)	(13.0%)	15 585	70.5%	7 303	110.9%	(139.2%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	100 100 - -	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(21 343) (21 343) (21 243)	(575) (575) (575)	2.7% 2.7% 2.7%	(2 368) (2 368) (2 368)	- 11.1% 11.1% 11.1%	(2 943) (2 943) (2 943)	- 13.8% 13.8% 13.9%	(10 948) (10 948) (10 948)	61.4% 61.4% 61.6%	(78.4%) (78.4%) (78.4%)
Cash Flow from Financing Activities Receipts Shot time loans	3 300	1736	52.6%	(2 300)		1 736	52.6%	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	3 300 - (4 500) (4 500)	1 736	52.6% - -	(1 593) (1 593)	35.4% 35.4%	1 736 - (1 593) (1 593)	52.6% - 35.4% 35.4%	(353) (353)	- 47.0% 47.0%	- 351.7% 351.7%
Net Cash from/(used) Financing Activities	(1 200)	1 736	(144.7%)	(1 593)	132.7%	143	(11.9%)	(353)	(2.2%)	351.7%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(343) 12 694 12 351	<b>19 611</b> 11 095 <b>30 706</b>	(5 715.2%) 87.4% 248.6%	(6 825) 30 706 23 881	<b>1 989.1%</b> 241.9% 193.3%	12 786 11 095 23 881	(3 726.2%) 87.4% 193.3%	(3 998) 16 756 12 757	94.4% 111.8% 121.9%	70.7% 83.3% 87.2%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 379	10.7%	468	3.6%	466	3.6%	10 579	82.1%	12 892	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 714	51.6%	1 211	9.3%	655	5.0%	4 440	34.1%	13 020	24.6%	-		-	
Receivables from Non-exchange Transactions - Property Rates	349	3.8%	54	.6%	38	.4%	8 6 3 2	95.1%	9 073	17.1%	-		-	
Receivables from Exchange Transactions - Waste Water Management	567	7.8%	194	2.7%	173	2.4%	6 365	87.2%	7 299	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	742	7.6%	257	2.6%	232	2.4%	8 513	87.4%	9 7 4 3	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(138)	(14.5%)	34	3.6%	27	2.8%	1 032	108.0%	956	1.8%	-	-	-	-
Total By Income Source	9 612	18.1%	2 219	4.2%	1 590	3.0%	39 562	74.7%	52 983	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	410	5.1%	121	1.5%	98	1.2%	7 448	92.2%	8 077	15.2%	-		-	
Commercial	1 423	56.5%	202	8.0%	150	6.0%	741	29.5%	2 516	4.7%	-		-	-
Households	7 779	18.4%	1 897	4.5%	1 342	3.2%	31 373	74.0%	42 390	80.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 612	18.1%	2 219	4.2%	1 590	3.0%	39 562	74.7%	52 983	100.0%	-	-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	80	100.0%	-	-	-	-		-	80	100.0%
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	100.0%	-	-	-	-		-	80	100.0%

	Contact Details		
ſ	Municipal Manager	Mr Thabiso Klaas	042 243 6403
	Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

# EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	48 691	12 005	24.7%	1 813	3.7%	13 818	28.4%	10 573	51.8%	(82.9%)
		2 339		1013	3.1%	2 339	20.4%		132.8%	(100.0%)
Property rates	1 826		128.1%		-			1		
Property rates - penalties and collection charges	219	38 1 322	17.5%	71	32.4%	109	49.9%	99	89.2%	(28.0%)
Service charges - electricity revenue	10 198 3 167	1 322	13.0% 4.6%	732 102	7.2%	2 054 249	20.1%	1 725 336	36.9% 31.9%	(57.6%)
Service charges - water revenue	3 16/	418	4.6%	280	3.2% 16.5%	249 698	41.3%	336	31.9%	(69.7%)
Service charges - sanitation revenue Service charges - refuse revenue	1 433	418	24.7%	280	16.7%	597	41.3%	390	49.0%	(28.3%)
Service charges - reluse revenue Service charges - other	1 433	308	20.076	239	10.7%	241	41.7%	342	00.076	(30.1%)
Rental of facilities and equipment	73	41	55.8%	35	48.0%	- 76	103.8%	3	94.5%	1 004.5%
Interest earned - external investments	48	41	55.676	2	48.076	2	3.1%	3	74.5%	(44.7%)
Interest earned - outstanding debtors	678	214	31.5%	220	32.5%	434	64.0%	355	105.6%	(37.9%)
Dividends received		214	31.376	220	32.376	434	04.076	333	103.076	(37.976)
Fines				-						
Licences and permits	32									
Agency services	688							0	14.2%	(100.0%)
Transfers recognised - operational	26 344	7 033	26.7%			7 033	26.7%	6 910	55.0%	(100.0%)
Other own revenue	2 293	94	4.1%	133	5.8%	227	9.9%	400	24.0%	(66.9%)
Gains on disposal of PPE			-		-	-				-
Operating Expenditure	53 365	7 429	13.9%	5 089	9.5%	12 518	23.5%	10 703	45.6%	(52.5%)
Employee related costs	22 295	4 645	20.8%	3 600	16.1%	8 245	37.0%	5 445	48.7%	(33.9%)
Remuneration of councillors	1 994	440	22.1%	305	15.3%	745	37.4%	427	41.0%	(28.6%)
Debt impairment	668	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 203	-	-	-	-		-	-	-	-
Finance charges	98	1	1.5%	1	1.2%	3	2.6%	15	15.6%	(92.2%)
Bulk purchases	6 320	-	-			-	-	731	23.2%	(100.0%)
Other Materials		-	-		-	-	-	-	-	-
Contracted services	5 253	520	9.9%	244	4.6%	763	14.5%	1 043	66.7%	(76.6%
Transfers and grants	-	1 151	-	352	-	1 502	-	41	-	762.4%
Other expenditure	12 533	673	5.4%	587	4.7%	1 260	10.1%	3 002	47.0%	(80.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 674)	4 576		(3 276)		1 300		(130)		
Transfers recognised - capital	16 073	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	11 399	4 576		(3 276)		1 300		(130)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 399	4 576		(3 276)		1 300		(130)		
Attributable to minorities	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 399	4 576		(3 276)		1 300		(130)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 399	4 576		(3 276)		1 300		(130)		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 073	3 950	24.6%	1 993	12.4%	5 944	37.0%	1 777	40.5%	
National Government	16 073	3 950	24.6%	1 993	12.4%	5 944	37.0%	1 470	36.7%	35.6%
Provincial Government		-		-	-			-	-	-
District Municipality					-		-	-		
Other transfers and grants					-		-	-		
Transfers recognised - capital	16 073	3 950	24.6%	1 993	12.4%	5 944	37.0%	1 470	36.7%	35.6%
Borrowing		-			-			-	-	
Internally generated funds		-			-		-	307	-	(100.0%)
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	16 073	3 950	24.6%	1 993	12.4%	5 944	37.0%	1 777	40.5%	12.2%
Governance and Administration	65	7	11.5%	10	15.7%	18	27.2%	307	370.6%	(96.7%)
Executive & Council	-		-		-		-	-		-
Budget & Treasury Office	65	7	11.5%	10	15.7%	18	27.2%	5	5.4%	126.1%
Corporate Services		-			-	-		302	-	(100.0%)
Community and Public Safety	3 394	-			-		-	-	-	-
Community & Social Services	2 219	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 175	-	-	-	-	-	-	-	-	-
Public Safety	-				-			-		
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	· · · ·
Economic and Environmental Services	2 000	311	15.6%	-	-	311	15.6%	576	67.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	2 000	311	15.6%	-	-	311	15.6%	576	67.5%	(100.0%)
	-	-	-	1 000	- 18.7%	-	52.9%	-	-	121.9%
Trading Services Electricity	10 614	3 632	34.2%	1 983	18.7%	5 615	52.9%	894	23.6%	121.9%
Water	3 390	1 596	47.1%	341	10.1%	1 937	57.1%	63		440.9%
Water Management	7 224	2 036	47.1%	1 642	22.7%	3 678	50.9%	831	22.1%	97.7%
Waste Management	7 224	2 0 0 0		1042		5010		-		11.170
Other								-		
	-	-	-	-	-	-	-	-	-	-

			2014/15							
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Secon	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	64 764	18 884	29.2%	8 463	13.1%	27 347	42.2%	11 930	57.1%	(29.1%)
Property rates, penalties and collection charges Service charges	2 045 16 489	283 1 351	13.9% 8.2%	632 1 346	30.9% 8.2%	915 2 697	44.7% 16.4%	386 637	4.5%	
Other revenue Government - operating Government - capital Interest Dividends	<b>3 086</b> 26 344 16 073 727	29 11 250 5 970	. <b>9%</b> 42.7% 37.1% -	15 3 337 3 133 -	.5% 12.7% 19.5%	44 14 587 9 103 -	1.4% 55.4% 56.6%	3 238 6 178 1 357 134	- 70.09 56.59 57.49	6 130.8%
Payments Suppliers and employees Finance charges Transfers and grants	(53 365) (47 443) (668) (5 253)	(14 728) (14 726) (2)	<b>27.6%</b> 31.0% .3%	(8 034) (8 033) (1)	15.1% 16.9% .2%	(22 762) (22 759) (3)	<b>42.7%</b> 48.0% .5%	(10 952) (10 952)	63.99	6 (26.6% (100.0%
Net Cash from/(used) Operating Activities	11 399	4 156	36.5%	429	3.8%	4 585	40.2%	979	24.9%	5 (56.2%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(16 073) (16 073) (16 073)	(2 987) (2 987) (2 987)	- 18.6% 18.6% 18.6%	(1 993) (1 993) (1 993) (1 993)	- 12.4% 12.4% 12.4%	(4 980) (4 980) (4 980)	- 31.0% 31.0% <b>31.0</b> %	(2 440 (2 440) (2 440)	47.59	6 (18.3%
Cash Flow from Financing Activities Receipts Short term leans Berrowing long term/tefinancing Increase (decrease) in consumer deposits					-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(4 674) (4 674)	<b>1 169</b> 15 <b>1 184</b>	(25.0%) (25.3%)	(1 565) 1 184 (381)	33.5% - 8.1%	(395) 15 (381)	8.5% - 8.1%	(1 462) 823 (638)	2 679.69	43.89

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15	.3%	65	1.3%	112	2.3%	4 674	96.1%	4 865	21.9%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	52	1.3%	62	1.6%	87	2.2%	3 712	94.9%	3 913	17.6%			-	
Receivables from Non-exchange Transactions - Property Rates	(40)	(1.2%)	2	.1%	2	-	3 489	101.0%	3 452	15.6%			-	
Receivables from Exchange Transactions - Waste Water Management	67	1.3%	70	1.3%	70	1.3%	5 112	96.1%	5 319	24.0%			-	
Receivables from Exchange Transactions - Waste Management	60	1.2%	69	1.4%	67	1.4%	4 622	95.9%	4 818	21.7%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	(485)	273.2%	0	(.2%)	0	(.2%)	307	(172.9%)	(177)	(.8%)	-	-	-	-
Total By Income Source	(332)	(1.5%)	268	1.2%	337	1.5%	21 916	98.8%	22 190	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	14	3.3%	37	9.0%	57	13.9%	303	73.8%	411	1.9%		-	-	-
Commercial	(60)	(3.8%)	23	1.5%	31	2.0%	1 572	100.3%	1 567	7.1%		-	-	
Households	(286)	(1.4%)	207	1.0%	249	1.2%	20 041	99.2%	20 212	91.1%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	(332)	(1.5%)	268	1.2%	337	1.5%	21 916	98.8%	22 190	100.0%		-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-				-	-		-
Bulk Water		-		-	-	-		-	-	-
PAYE deductions		-		-	-	-		-	-	-
VAT (output less input)		-		-	-	-		-	-	-
Pensions / Retirement		-		-	-	-		-	-	-
Loan repayments		-		-	-	-		-	-	-
Trade Creditors		-		-	-	-		-	-	-
Auditor-General		-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		

Contact Details		
Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

# EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	427 637	122 455	28.6%	97 603	22.8%	220 058	51.5%	72 430	63.5%	34.89
	427 037 52 695	24 184	45.9%	10 155	19.3%		65.2%		63.4%	
Property rates	52 695	24 184	45.9%	10 155	19.3%	34 339	65.2%	14 273	63.4%	(28.99
Property rates - penalties and collection charges	168 727	34 220	20.3%	56 360	- 33.4%	90 580	- 53.7%	26 865	- 70.8%	109.89
Service charges - electricity revenue Service charges - water revenue	54 900	13 413	20.3%	(9 264)	(16.9%)	4 149	7.6%	20 805	47.6%	(145.5%
Service charges - water revenue Service charges - sanitation revenue	26 016	9617	24.4%	(9 264) 3 256	(18.9%)	12 873	49.5%	20 355 3 968	47.0%	(145.57)
Service charges - samilation revenue	10 913	1 753	16.1%	1 795	16.5%	3 548	32.5%	2 323	30.1%	(17.97)
Service charges - refuse revenue Service charges - other	10 913	1/53	10.176	5	10.376	3 346	32.370	2 323	30.176	(69.09
Rental of facilities and equipment	3 176	369	11.6%	285	9.0%	654	20.6%	214	7.4%	33.1
Interest earned - external investments	500	3 243	648.6%	4 385	877.0%	7 628	1 525.6%	4 103	5 297.9%	6.9
Interest earned - outstanding debtors	11 393	5245	-	4 303	077.070	7 020	1 323.070	4105	5211.110	
Dividends received	11 373									
Fines	1 089	22	2.0%	7	.6%	29	2.6%	22	4.1%	(68.79
Licences and permits	3 448	600	17.4%	235	6.8%	835	24.2%	181	(6.3%)	30.3
Agency services		421		(658)		(237)		(254)	()	159.0
Transfers recognised - operational	84 920	33 357	39.3%	29 224	34.4%	62 581	73.7%		197.5%	(100.05
Other own revenue	9 860	1 246	12.6%	1 816	18.4%	3 063	31.1%	362	4.4%	401.7
Gains on disposal of PPE	-		-	-	-		-		-	-
Operating Expenditure	427 638	62 513	14.6%	88 972	20.8%	151 485	35.4%	71 170	32.0%	25.0
Employee related costs	126 773	34 001	26.8%	39 686	31.3%	73 686	58.1%	36 693	49.9%	8.2
Remuneration of councillors	9 723	2 051	21.1%	2 190	22.5%	4 241	43.6%	2 097	52.0%	4.4
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 502	5 627	17.9%	5 627	17.9%	11 255	35.7%	5 627	27.7%	-
Finance charges	478	1 841	385.2%	2 594	542.8%	4 436	928.0%	1 683		54.1
Bulk purchases	87 574	15 429	17.6%	4 937	5.6%	20 366	23.3%	7 039	8.8%	(29.99
Other Materials	1 600	-	-		-	-	-	-	-	-
Contracted services	8 734	1 775	20.3%	2 043	23.4%	3 818	43.7%	695	11.1%	194.2
Transfers and grants	48 997	(173)	(.4%)	1 825	3.7%	1 653	3.4%	5 092	16.0%	(64.23
Other expenditure	112 257	1 961	1.7%	30 069	26.8%	32 030	28.5%	12 244	32.1%	145.6
Loss on disposal of PPE	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(0)	59 942		8 631		68 573		1 260		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(0)	59 942		8 631		68 573		1 260		
Taxation	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	(0)	59 942		8 631		68 573		1 260		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	59 942		8 631		68 573		1 260		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	59 942		8 631		68 573		1 260		

				2015/16				201	4/15	
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	191 855	6 833	3.6%	12 429	6.5%	19 262	10.0%	11 410	19.8%	8.9%
National Government	168 780	6 813	4.0%	6 047	3.6%	12 861	7.6%	6 2 3 0	21.2%	(2.9%)
Provincial Government	996	-	-				-	-	-	
District Municipality	-	-						-	-	
Other transfers and grants	10 000	-					-	668	2.4%	(100.0%)
Transfers recognised - capital	179 776	6 813	3.8%	6 047	3.4%	12 861	7.2%	6 898	12.5%	(12.3%)
Borrowing	-	-		6 382	-	6 382		4 394	-	45.3%
Internally generated funds	12 079	20	.2%		-	20	.2%	119	-	(100.0%)
Public contributions and donations	-	-			-			-	-	-
Capital Expenditure Standard Classification	191 855	6 833	3.6%	12 429	6.5%	19 262	10.0%	11 410	19.8%	8.9%
Governance and Administration	1 200	341	28.4%	1 1 36	94.7%	1 477	123.1%	907	-	25.3%
Executive & Council	-	-		-	-	-	-	-	-	
Budget & Treasury Office	-	-				-		-	-	-
Corporate Services	1 200	341	28.4%	1 136	94.7%	1 477	123.1%	907	-	25.3%
Community and Public Safety	14 300	705	4.9%	554	3.9%	1 259	8.8%	-	1.8%	(100.0%)
Community & Social Services	3 891	440	11.3%	162	4.2%	602	15.5%	-	-	(100.0%)
Sport And Recreation	10 409	265	2.5%	388	3.7%	653	6.3%	-	1.8%	(100.0%)
Public Safety	-	-		4		4		-	-	(100.0%)
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	14 682	4 592	31.3%	6 201	42.2%	10 793	73.5%		16.5%	121.1%
Planning and Development	-	-	-		-		-	119	21.9%	(100.0%)
Road Transport	14 682	4 592	31.3%	6 201	42.2%	10 793	73.5%	2 685	16.2%	130.9%
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services Electricity	161 674 7 674	1 196 348	.7% 4.5%	4 538 18	2.8% .2%	5 733 365	3.5% 4.8%	7 699 668	21.4% 9.8%	(41.1%) (97.4%)
Water	15 000	348		513	.2%	514	4.8%	5 950	52.2%	(97.4%)
Water Water Management	139 000	847	-	4 007	2.9%	4 854	3.4%	1 081	52.2%	(91.4%) 270.5%
Waste Water Management	139 000	847	.076	4 007	2.9%	4 804	3.076	1081	0.476	270.5%
Other										
000	-	-	-	-	-	-		-	-	-

				2015/16				201	4/15	
	Budget	First 0	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	539 856	122 282	22.7%	97 603	18.1%	219 885	40.7%	67 429	45.1%	44.7%
Property rates, penalties and collection charges Service charges	44 790 222 147	24 184 58 840	54.0% 26.5%	10 155 52 153	22.7% 23.5%	34 339 110 993	76.7% 50.0%	14 273 53 528	22.8% 89.2%	(28.9%) (2.6%)
Other revenue Government - operating Government - capital	5 717 84 920 170 389	<b>2 658</b> 33 357 -	<b>46.5%</b> 39.3%	<b>1 686</b> 29 224	<b>29.5%</b> 34.4%	4 344 62 581	76.0% 73.7%	(4 476)	(.9%) 302.3%	(137.7%) (100.0%)
Interest Dividends	11 893	3 243	27.3%	4 385	36.9%	7 628	64.1% -	4 103	-	6.9%
Payments Suppliers and employees Finance charges Transfers and grants	(293 774) (243 064) (1 713) (48 997)	(32 897) (31 228) (1 841) 173	11.2% 12.8% 107.5% (.4%)	(84 839) (80 419) (2 594) (1 825)	28.9% 33.1% 151.4% 3.7%	(117 735) (111 647) (4 436) (1 653)		(65 549) (58 774) (1 683) (5 092)	33.8% 27.1% - (16.0%)	29.4% 36.8% 54.1% (64.2%)
Net Cash from/(used) Operating Activities	246 082	89 385	36.3%	12 764	5.2%	102 149	41.5%	1 879	94.9%	579.1%
Cash Flow from Investing Activities Receipts	-	-		-		-	-	(637)	(87.5%)	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	(627)	(451.3%)	(100.0%)
Decrease (increase) in non-current investments Payments	(191 857)	164	(.1%)	(12 429)	6.5%	(12 266)		(10) <b>42 705</b>	(1.6%) 842.0%	(100.0%) (129.1%)
Capital assets Net Cash from/(used) Investing Activities	(191 857) (191 857)	164 164	(.1%)	(12 429)	6.5% 6.5%	(12 266)	6.4% 6.4%	42 705 42 068	842.0% 710.4%	(129.1%) (129.5%)
Cash Flow from Financing Activities	(1)100/		,						10.170	
Receipts Short term loans Borrowing long term/refinancing	-	64 -		58	-	122	-	13		333.1%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(2 500) (2 500)	64 -		58		122		13		333.1%
Net Cash from/(used) Financing Activities	(2 500)	64	(2.6%)	- 58	(2.3%)	122	(4.9%)	13	1.1%	333.1%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:	51 725 9 833	89 613	173.2% 58.9%	393 95 399	.8%	90 005 5 787	174.0% 58.9%	43 961 56 118	130.8%	(99.1%) 70.0%
Cash/cash equivalents at the year end:	61 558	95 399	155.0%	95 792	155.6%	95 792	155.6%	100 079	115.9%	(4.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(25 396)	287.7%	2 986	(33.8%)	2 586	(29.3%)	10 995	(124.5%)	(8 829)	(5.3%)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 258	49.3%	17 810	31.0%	3 896	6.8%	7 399	12.9%	57 364	34.5%	-		-	
Receivables from Non-exchange Transactions - Property Rates	(2 506)	(7.1%)	4 377	12.4%	3 097	8.8%	30 277	85.9%	35 245	21.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	(18)	152.4%		-	-	-	6	(52.4%)	(12)	-		-	-	-
Receivables from Exchange Transactions - Waste Management	(6 6 3 6)	195.8%	558	(16.5%)	486	(14.3%)	2 202	(65.0%)	(3 389)	(2.0%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(204)	(30.2%)	109	16.2%	76	11.3%	694	102.8%	675	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-	83 086	100.0%	83 086	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	(626)	(32.5%)	155	8.0%	12	.6%	2 383	123.9%	1 924	1.2%	-	-	-	-
Total By Income Source	(7 128)	(4.3%)	25 996	15.7%	10 154	6.1%	137 043	82.5%	166 064	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	8 750	40.5%	1 697	7.9%	821	3.8%	10 342	47.9%	21 611	13.0%	-	-	-	-
Commercial	9 180	17.2%	16 587	31.1%	3 202	6.0%	24 310	45.6%	53 279	32.1%	-	-	-	-
Households	(24 062)	(41.4%)	6 491	11.2%	5 193	8.9%	70 482	121.3%	58 104	35.0%	-	-	-	-
Other	(996)	(3.0%)	1 221	3.7%	937	2.8%	31 909	96.5%	33 071	19.9%	-	-	-	-
Total By Customer Group	(7 128)	(4.3%)	25 996	15.7%	10 154	6.1%	137 043	82.5%	166 064	100.0%		-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-				-	-	-	-	-	-
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-		-	-		-	-	-	
Pensions / Retirement	-	-		-	-		-	-	-	
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	764	1.0%	2 961	3.8%	1 106	1.4%	74 085	93.9%	78 916	100.0%
Auditor-General	-				-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	764	1.0%	2 961	3.8%	1 106	1.4%	74 085	93.9%	78 916	100.0%

Contact Details		
Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

# EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Experiordine				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	390 009	91 986	23.6%	81 852	21.0%	173 837	44.6%	75 968	75.5%	7.7%
	93 797	22 580		20 039					/5.5% 61.2%	
Property rates	93 /9/	22 580	24.1%	20 039	21.4%	42 619	45.4%	21 119	61.2%	(5.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	1 441	-	(100.0%)
Service charges - electricity revenue	59 717 34 056	14 677 7 825	24.6% 23.0%	14 525 8 478	24.3% 24.9%	29 202 16 302	48.9% 47.9%	13 436 8 178	49.7% 39.7%	8.1%
Service charges - water revenue	34 056	/ 825 4 678	23.0%	8 4 / 8 4 683	24.9%	9 361	47.9% 50.8%	2 790	39.7%	3.7%
Service charges - sanitation revenue Service charges - refuse revenue	18 441	5 474	25.4%	4 083	25.4%	9 810	55.2%	2 /90	45.7%	37.6%
Service charges - refuse revenue Service charges - other	4 348	54/4	.9%	4 335 279	24.4%	9810	7.3%	257	65.3%	37.6%
Rental of facilities and equipment	1 225	984	80.3%	194	15.9%	1 178	96.1%	186	32.7%	4.7%
Interest earned - external investments	593	1 985	334.6%	498	84.0%	2 483	418.6%	673	119.8%	(25.9%)
Interest earned - outstanding debtors	6 367	1 703		1 665	26.1%	1 665	26.1%	799	30.0%	(23.9%) 108.3%
Dividends received	0.307	-	-	1 003	20.176	1 005	20.1/0	177	30.076	100.370
Fines	714	171	24.0%	86	12.1%	257	36.0%	103	30.5%	(16.1%)
Licences and permits	2 414	936	38.8%	466	19.3%	1 402	58.1%	505	55.7%	(7.6%)
Agency services	2.111	750	55.575	100	17.070	1 102	50.110	-	00.77	(7.070)
Transfers recognised - operational	75 832	28 552	37.7%	23 174	30.6%	51 726	68.2%	21 052		10.1%
Other own revenue	74 191	3 939	5.3%	3 395	4.6%	7 334	9.9%	2 272	966.8%	49.4%
Gains on disposal of PPE	543	149	27.4%	33	6.1%	182	33.6%	7	2.1%	350.2%
Operating Expenditure	327 187	66 164	20.2%	81 659	25.0%	147 824	45.2%	97 531	76.0%	(16.3%)
Employee related costs	104 096	23 556	22.6%	29 355	28.2%	52 911	50.8%	25 831	50.8%	13.6%
Remuneration of councillors	3 612	1 414	39.1%	943	26.1%	2 356	65.2%	1 193	35.7%	(21.0%)
Debt impairment	2 359	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 914	-	-				-	-	-	-
Finance charges	2 554	-	-	273	10.7%	273	10.7%	300	13.6%	(8.9%)
Bulk purchases	49 795	13 964	28.0%	5 974	12.0%	19 938	40.0%	5 279	26.9%	13.2%
Other Materials	-	-	-	1 190	-	1 190		1 077	-	10.5%
Contracted services	15 604	-	-	3 591	23.0%	3 591	23.0%	5 821	58.4%	(38.3%)
Transfers and grants	3 505	2 868	81.8%	12 391	353.5%	15 259	435.4%	11 882	3 498.0%	4.3%
Other expenditure	140 581	24 363	17.3%	27 943	19.9%	52 305	37.2%	46 148	123.6%	(39.5%)
Loss on disposal of PPE	166	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	62 822	25 821		192		26 014		(21 563)		
Transfers recognised - capital	10 668	4 845	45.4%	10 264	96.2%	15 110	141.6%	10 318	48.5%	(.5%)
Contributions recognised - capital	-	-	- 1	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	73 491	30 667		10 456		41 123		(11 245)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 491	30 667		10 456		41 123		(11 245)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 491	30 667		10 456		41 123		(11 245)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 491	30 667		10 456		41 123		(11 245)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	36 737	5 623	15.3%	13 537	36.8%	19 161	52.2%	10 191	53.5%	32.8%
National Government	30 840	4 750	15.4%	4 074	13.2%	8 824	28.6%	9 373	53.7%	(56.5%)
Provincial Government	1 000			3 133	313.3%	3 133	313.3%	340	34.0%	
District Municipality	-	874		997	-	1 871		42	-	2 282.1%
Other transfers and grants		-		5 108		5 108	-	436	-	1 071.1%
Transfers recognised - capital	31 840	5 623	17.7%	13 312	41.8%	18 936	59.5%	10 191	55.3%	30.6%
Borrowing		-	-		-		-	-	-	-
Internally generated funds	4 897	-	-		-		-	-	-	
Public contributions and donations		-	-	225	-	225	-	-	-	(100.0%)
Capital Expenditure Standard Classification	36 737	5 623	15.3%	13 537	36.8%	19 161	52.2%	10 191	53.5%	32.8%
Governance and Administration	677	-	-	51	7.5%	51	7.5%	276	50.2%	(81.6%)
Executive & Council	-	-	-	5	-	5	-	-	4.2%	(100.0%)
Budget & Treasury Office	677	-	-	31	4.6%	31	4.6%	57	72.8%	
Corporate Services	-	-	-	14	-	14	-	219	54.0%	
Community and Public Safety	8 597	6	.1%	535	6.2%	541	6.3%	2 354	115.1%	
Community & Social Services	8 137	-	-	489	6.0%	489	6.0%	137	39.7%	
Sport And Recreation	-	6	-		-	6	-	2 178	-	(100.0%)
Public Safety	460	-	-	46	10.1%	46	10.1%	40	22.1%	16.4%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 700	-	-	5 024	295.5%	5 024	295.5%	340	51.7%	
Planning and Development	700	-	-	4 734	676.3%	4 734	676.3%	-	-	(100.0%)
Road Transport	1 000	-	-	289	28.9%	289	28.9%	340	70.2%	(14.8%)
Environmental Protection		-	-				-	-	-	-
Trading Services	25 763	5 618	21.8%	7 927	30.8%	13 545	52.6%	7 222	42.2%	9.8%
Electricity	200	-	-		-	-	-	-	-	-
Water	11 525	3 735	32.4%	6 884	59.7%	10 620	92.1%	6 245	43.5%	
Waste Water Management	14 038	1 882	13.4%	1 026	7.3%	2 909	20.7%	977	97.7%	
Waste Management	-	-	-	17	-	17	-	-	-	(100.0%)
Other	-	-	-	-	-		-	-	-	

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	363 978	105 278	28.9%	119 393	32.8%	224 671	61.7%	126 034	79.4%	(5.3%)
Property rates, penalties and collection charges Service charges	93 797 134 333	22 580 32 692	24.1% 24.3%	20 039 32 762	21.4% 24.4%	42 619 65 453	45.4% 48.7%	22 560 31 535	64.8% 50.1%	(11.2%) 3.9%
Other revenue Government - operating Government - capital Interest Dividends	16 320 75 832 36 737 6 960	14 625 28 552 4 845 1 985	89.6% 37.7% 13.2% 28.5%	<b>30 991</b> 23 174 10 264 2 163	189.9% 30.6% 27.9% 31.1%	<b>45 615</b> 51 726 15 110 4 148	279.5% 68.2% 41.1% 59.6%	<b>39 425</b> 20 726 10 318 1 472	35.8% 45.4% 64.6%	(21.4%) 11.8% (.5%) 46.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(320 343) (317 184) (2 554) (605) 43 635	(66 471) (63 603) - (2 868) 38 807	20.7% 20.1% - 474.1% 88.9%	(106 679) (104 218) (273) (2 188) 12 713	33.3% 32.9% 10.7% 361.6% 29.1%	(173 150) (167 821) (273) (5 056) 51 520	54.1% 52.9% 10.7% 835.8% 118.1%	(113 432) (101 550) - (11 882) 12 603	171.2% 155.3% 40.7% - 16.1%	(6.0%) 2.6% (100.0%) (81.6%) .9%
	43 035	30 007	00.770	12 / 13	27.170	31 320	110.170	12 003	10.170	.776
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (increase) in non-current investments	<b>543</b> 543 - -	<b>149</b> 149 -	<b>27.4%</b> 27.4%	<b>33</b> 33 - -	6.1% 6.1%	182 182 - -	<b>33.6%</b> 33.6%	-	1.8% 1.8%	(100.0%) (100.0%) - -
Payments Capital assets	(74 017) (74 017)	(5 658) (5 658)	7.6% 7.6%	(13 537) (13 537)	18.3% 18.3%	(19 195) (19 195)	25.9% 25.9%	(10 191) (10 191)	40.6% 40.6%	32.8% 32.8%
Net Cash from/(used) Investing Activities	(73 474)	(5 509)	7.5%	(13 504)	18.4%	(19 013)	25.9%	(10 191)	40.8%	32.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Resymment of borrowing	1 725 - 1 725 -	15 - - 15 -	. <b>8%</b> - - .8% -	13 - - 13 -	.8% - .8% -	28 - 28 -	1.6% - 1.6% -	12 - - 12 (455) (455)	1.8% - - 1.8% 74.8% 74.8%	14.5% - - 14.5% (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	1 725	15	.8%	13	.8%	28	1.6%	(400)	120.4%	(103.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(28 115) 154 133 126 018	33 312 33 312	(118.5%) - 26.4%	(777) 33 312 32 535	2.8% 21.6% 25.8%	32 535 - 32 535	(115.7%) - 25.8%	(113) (1 968 (3 678) (1 710)	6.5% (48.9%) (1.1%)	(139.5%) (1 005.6%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-		-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-		-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-		-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 187	100.0%	-	-	-	-	-	-	4 187	11.2%
Bulk Water	1 588	100.0%	-	-	-	-	-	-	1 588	4.3%
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	4 818	100.0%	-	-	-	-	-	-	4 818	12.9%
Auditor-General	1 263	100.0%	-	-	-	-	-	-	1 263	3.4%
Other	25 455	100.0%	-	-	-	-	-	-	25 455	68.2%
Total	37 311	100.0%	-	-	-	-	-	-	37 311	100.0%

Contact Details		
Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

# EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	4 40 0 40			4 225	3.0%	4 005	0.00/	04 544		(00.40)
Operating Revenue	142 362	-	-			4 225	3.0%	21 514	46.1%	(80.4%
Property rates	12 781	-	-	1 629	12.7%	1 629	12.7%	5 470	126.2%	(70.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 089	-	-	612	3.0%	612	3.0%	3 080	75.1%	(80.1%
Service charges - water revenue	7 624	-	-	287 230	3.8%	287	3.8%	6 112	151.2%	(95.3%
Service charges - sanitation revenue	2 081 4 608		-	230 439	11.1% 9.5%	230 439	11.1% 9.5%	1 012 1 857	93.0% 86.9%	(77.39)
Service charges - refuse revenue	4 608		-	439	9.5%	439	9.5%	1857	86.9%	(76.4%
Service charges - other	121		-	- 3	2.2%	- 3	2.2%	32	51.3%	(91.99
Rental of facilities and equipment Interest earned - external investments	121		-	3	2.2%	3	2.2%	32	51.3%	(91.99)
Interest earned - external investments Interest earned - outstanding debtors	7 111	-	-	4	2.1%	4	2.1%	2 207	651.4% 129.4%	(39.2%)
Interest earned - outstanding debtors Dividends received	1 / 111	-	-	-	-		-	2 207	129.4%	(100.0%
Fines	609			127	20.8%	127	20.8%	106	7.0%	19.39
Licences and permits	1 302	-	-	70	20.876	70	5.4%	100	.1%	(100.09
Agency services	1 363	-		105	7.7%	105	7.7%	428	43.3%	(75.5%
Transfers recognised - operational	61 809			698	1.1%	698	1.1%	1 183	2.4%	(41.09
Other own revenue	22 678			23	.1%	23	.1%	20	1.5%	11.85
Gains on disposal of PPE			-	-		-		-	-	-
Operating Expenditure	159 218		-	16 304	10.2%	16 304	10.2%	24 559	30.9%	(33.6%
Employee related costs	47 294	-	-	3 672	7.8%	3 672	7.8%	10 863	39.5%	(66.29
Remuneration of councillors	5 301	-	-	447	8.4%	447	8.4%	1 277	48.7%	(65.09
Debt impairment	18 873	-	-		-		-	-	-	-
Depreciation and asset impairment	17 500	-	-		-		-	-	-	-
Finance charges	1 054	-	-	356	33.8%	356	33.8%	67	10.7%	427.5
Bulk purchases	19 047	-	-	2 962	15.6%	2 962	15.6%	3 367	50.6%	(12.09
Other Materials	7 097	-	-	1 884	26.6%	1 884	26.6%	589	-	220.2
Contracted services	1 951	-	-	1 311	67.2%	1 311	67.2%	466	37.9%	181.6
Transfers and grants		-	-	185	-	185	-	2 548	64.8%	(92.89
Other expenditure	41 101	-	-	5 487	13.4%	5 487	13.4%	5 381	23.7%	2.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(16 856)	-		(12 079)		(12 079)		(3 045)		
Transfers recognised - capital	23 620	-			-		-	7 213	42.2%	(100.0%
Contributions recognised - capital	-	-		-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	6 764	-		(12 079)		(12 079)		4 168		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 764	-		(12 079)		(12 079)		4 168		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	6 764			(12 079)		(12 079)		4 168		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	6 764			(12 079)		(12 079)		4 168		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 065	11 626	25.8%	2 988	6.6%	14 614	32.4%	7 386	41.5%	(59.5%)
National Government	23 620	11 059	46.8%	2 861	12.1%	13 920	58.9%	6 737	42.2%	(57.5%)
Provincial Government	-				-			-	-	
District Municipality	-				-			-	-	-
Other transfers and grants	-				-				-	
Transfers recognised - capital	23 620	11 059	46.8%	2 861	12.1%	13 920	58.9%	6 737	40.5%	(57.5%)
Borrowing	-	566			-	566	-	-	-	-
Internally generated funds	21 445	2	-	127	.6%	129	.6%	649	61.9%	(80.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 065	11 626	25.8%	2 988	6.6%	14 614	32.4%	7 386	41.5%	(59.5%)
Governance and Administration	17 000	566	3.3%	9	.1%	575	3.4%	649	28.3%	(98.6%)
Executive & Council	13 482		-	-	-	-	-	-	-	-
Budget & Treasury Office	1 588			9	.6%	9	.6%	649	46.6%	
Corporate Services	1 930	566	29.3%	-	-	566	29.3%	-	2.1%	
Community and Public Safety	5 911	508	8.6%	734	12.4%	1 242	21.0%	155	7.2%	
Community & Social Services	1 897	-	-	12	.7%	12	.7%	-	2.1%	
Sport And Recreation	3 604	506	14.0%	718	19.9%	1 224	34.0%	155	9.5%	
Public Safety	410	2	.4%	4	1.0%	6	1.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-
Health	-						-	-	-	
Economic and Environmental Services	17 959	7 715	43.0%	1 715	9.6%	9 430	52.5%	908	7.0%	
Planning and Development	2 205		-	93	4.2%	93	4.2%	-	-	(100.0%)
Road Transport Environmental Protection	15 754	7 715	49.0%	1614	10.2%	9 329	59.2%	908	6.5%	77.7% (100.0%)
	4 105	-	(7.0)		-		-		-	
Trading Services Electricity	4 195 700	2 838 1 265	67.6% 180.7%	530 488	12.6% 69.8%	3 367 1 753	80.3% 250.4%	5 674	189.6%	(90.7%) (100.0%)
Water	288	1 200	180.7%	488	09.8%	1 /53	250.4%	-		(100.0%)
Water Management	3 207	1 573	49.0%	41	14.476	1 573	49.0%	5 674	442.7%	
Waste Management	3 207	15/5	49.076	-	-	15/5	49.076	5 074	442.770	(100.076)
Other										
Suid	-	-	-	-	_	-		-	-	

				2015/16				201	4/15	
	Budget	First 0	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	137 406	69 368	50.5%	89 422	65.1%	158 791	115.6%	66 349	110.8%	34.8%
Property rates, penalties and collection charges Service charges	14 213 13 377	290 8 444	2.0% 63.1%	246 5 492	1.7% 41.1%	535 13 936	3.8% 104.2%	3 131 6 483	15.2% 26.5%	(92.2%) (15.3%)
Other revenue Government - capital Interest Dividends	20 630 61 809 23 620 3 757	24 106 26 816 9 713	<b>116.8%</b> 43.4% 41.1%	53 407 21 722 8 443 113	258.9% 35.1% 35.7% 3.0%	77 513 48 538 18 156 113	375.7% 78.5% 76.9% 3.0%	25 888 17 572 12 198 1 077	198.8% 18 576.7% - -	106.3% 23.6% (30.8%) (89.5%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(112 989) (110 747) (478) (1 764) 24 417	(54 855) (54 729) (127) - 14 513	48.5% 49.4% 26.5% - 59.4%	(82 851) (82 027) (824) - 6 571	73.3% 74.1% 172.3% - 26.9%	(137 707) (136 756) (951) - 21 084	121.9% 123.5% 198.9% - - 86.3%	(54 972) (53 208) - (1 765) 11 376	90.3% 93.2% 4.2% 54.0% (160.9%)	50.7% 54.2% (100.0%) (100.0%) (42.2%)
, , , , ,	2440	14 515	57.470	03/1	20.770	21004	00.370	11370	(100.770)	(42.270)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current needwables Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(45 063) (45 063)	(11 626) (11 626)	25.8% 25.8%	(8 705) (8 705)	19.3% 19.3%	(20 332) (20 332)	45.1% 45.1%	(7 386) (7 386)	43.9% 43.9%	17.9% 17.9%
Net Cash from/(used) Investing Activities	(45 063)	(11 626)	25.8%	(8 705)	19.3%	(20 332)		(7 386)	43.9%	17.9%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-		-	(750) (750)	-	(750) (750)			-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities				(750)	-	(750)	-		-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(20 646) 7 335 (13 311)	2 886 611 3 498	(14.0%) 8.3% (26.3%)	(2 884) 3 498 614	14.0% 47.7% (4.6%)	2 611 614	- 8.3% (4.6%)	<b>3 991</b> 644 <b>4 634</b>	(10.7%) (2.3%) (6.3%)	(172.3%) 443.5% (86.8%)

### Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-			-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-							-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-				-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-				-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-				-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-		-		-	-	
Interest on Arrear Debtor Accounts	-		-		-	-	-	-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-		-		-	-	
Other	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%	-	-	-	
Total By Income Source	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-			-	-	-	-	
Commercial	-		-	-	-					-		-	-	
Households	-		-		-	-	-				-	-	-	
Other	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%	-	-	-	
Total By Customer Group	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-	-	
Bulk Water	(261)	(4.5%)	197	3.4%	-	-	5 853	101.1%	5 789	49.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	711	11.8%	29	.5%	0	-	5 266	87.7%	6 005	50.9%
Other	-	-	-	-	-	-	-	-		-
Total	450	3.8%	226	1.9%	0		11 119	94.3%	11 794	100.0%

Contact Details		
Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr M Dyushu	042 230 7706

# EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	14/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	58 775	22 657	38.5%	2 090	3.6%	24 747	42.1%	13 012	62.2%	(83.9%
	4 814	4 845	100.6%	2 090	3.0%	4 845	42.1%	15 012	100.5%	(03.976) (100.2%
Property rates	4 8 1 4	4 840	100.076	(0)	-	4 840	100.6%	30	100.576	(100.2%
Property rates - penalties and collection charges	12 637	2 960	23.4%	- 926	7.3%	3 886	30.8%	2 329	- 46.0%	- (60.2%
Service charges - electricity revenue Service charges - water revenue	4 339	2 960	23.4%	926 543	12.5%	1 432	30.8%	2 329	46.0%	(41.4%
Service charges - water revenue Service charges - sanitation revenue	4 339	657	20.5%	211	7.6%	1 432	33.0%	927	44.5%	(41.47)
Service charges - samation revenue Service charges - refuse revenue	3 183	783	23.7%	261	8.2%	1 044	31.3%	747	49.2%	(65.1%
Service charges - reuse revenue Service charges - other	3 103		24.076	201	0.270	1 044	32.070	/4/	49.27	(05.1%
Rental of facilities and equipment	309	15	4.8%	- 4	1.3%	- 19	6.1%	62	310.6%	(93.8%
Interest earned - external investments	121	12	4.0%	4	3.5%	16	13.5%	21	35.1%	(79.4%
Interest earned - outstanding debtors	530	65	12.2%	4	3.376	65	12.2%	133	64.7%	(100.0%
Dividends received	550		12.2.70				12.270	155	04.77	(100.07
Fines	2	1	35.4%			1	35.4%	1	16.0%	(100.0%
Licences and permits	832	177	21.3%	41	5.0%	218	26.2%	69	27.0%	(40.39
Agency services	756	174	23.1%	13	1.7%	187	24.8%	(4)		(408.99
Transfers recognised - operational	28 053	12 003	42.8%	6		12 009	42.8%	7 802	68.1%	(99.99
Other own revenue	427	76	17.7%	28	6.5%	104	24.2%	192	125.7%	(85.5%
Gains on disposal of PPE	-	0	-	54	-	54	-	33	-	61.19
Operating Expenditure	78 032	16 094	20.6%	12 862	16.5%	28 957	37.1%	13 402	38.2%	(4.0%
Employee related costs	24 696	5 447	22.1%	1 763	7.1%	7 209	29.2%	6 190	50.8%	(71.59
Remuneration of councillors	1 859	438	23.6%	146	7.9%	584	31.4%	416	47.5%	(64.99
Debt impairment	-	-	-				-	-	-	-
Depreciation and asset impairment	16 000	-	-	8 000	50.0%	8 000	50.0%	-	-	(100.09
Finance charges	1 305	206	15.8%	74	5.6%	279	21.4%	193	36.9%	(61.89
Bulk purchases	10 620	3 513	33.1%	737	6.9%	4 250	40.0%	2 005	49.1%	(63.29
Other Materials	-	-	-	-	-		-	-	-	-
Contracted services		-	-				-	-		-
Transfers and grants	7 328	2 164	29.5%	397	5.4%	2 561	34.9%	1 536	70.6%	(74.29
Other expenditure	16 225	4 326	26.7%	1 746	10.8%	6 073	37.4%	3 063	39.3%	(43.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(19 258)	6 563		(10 772)		(4 209)		(390)		
Transfers recognised - capital	34 051	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	14 793	6 563		(10 772)		(4 209)		(390)		
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	14 793	6 563		(10 772)		(4 209)		(390)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 793	6 563		(10 772)		(4 209)		(390)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 793	6 563		(10 772)		(4 209)		(390)		

				2015/16				201	4/15	
	Budget	First C	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 449	9 654	30.7%	8 000	25.4%	17 654	56.1%	5 138	22.2%	55.7%
National Government	29 064	9 654	33.2%	8 000	27.5%	17 654	60.7%	5 131	33.5%	55.9%
Provincial Government	1 593			-	-		-	-	-	
District Municipality		-		-			-	-	-	
Other transfers and grants	-	-		-	-		-	-	-	-
Transfers recognised - capital	30 657	9 654	31.5%	8 000	26.1%	17 654	57.6%	5 131	22.9%	55.9%
Borrowing	792			-	-		-	-	-	
Internally generated funds		-		-	-	-	-	7	85.5%	(100.0%)
Public contributions and donations	-	-		-	-			-	-	-
Capital Expenditure Standard Classification	31 449	9 654	30.7%	8 000	25.4%	17 654	56.1%	5 138	22.2%	55.7%
Governance and Administration	1 581	-		-			-	7	.5%	(100.0%)
Executive & Council	792	-	-	-	-		-	-	-	-
Budget & Treasury Office	789	-	-	-	-	-	-	7	87.7%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 556	37	2.4%	-	-	37	2.4%	77	.9%	(100.0%)
Community & Social Services	389	-		-		-		-	-	-
Sport And Recreation	1 167	37	3.2%	-	-	37	3.2%	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	77	1.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 511	531	15.1%	1 859	52.9%	2 389	68.0%	680	78.7%	173.1%
Planning and Development		30		218		248		-	-	(100.0%)
Road Transport	3 511	501	14.3%	1 640	46.7%	2 141	61.0%	680	78.7%	141.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	24 801	9 086	36.6%	6 142	24.8%	15 228	61.4%	4 373	26.8%	40.4%
Electricity	175	23	13.3%	56	31.9%	79	45.2%	80	16.6%	(29.9%)
Water	22 696	8 249	36.3%	6 086	26.8%	14 335	63.2%	4 294	31.9%	41.7%
Waste Water Management	1 930	814	42.2%	-	-	814	42.2%	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	92 828	29 862	32.2%	25 244	27.2%	55 106	59.4%	29 849	54.6%	(15.4%)
Property rates, penalties and collection charges Service charges	4 814 22 930	1 265 2 808	26.3% 12.2%	666 3 017	13.8% 13.2%	1 931 5 825	40.1% 25.4%	537 3 025	66.5% 28.0%	24.0% (.3%)
Other revenue Government - operating Government - capital Interest Dividends	2 329 28 054 34 051 651	2 569 11 989 11 222 9	110.3% 42.7% 33.0% 1.3%	4 552 7 403 9 601 5	195.5% 26.4% 28.2% .8%	7 121 19 392 20 824 14	305.8% 69.1% 61.2% 2.1%	6 608 5 744 13 915 21	57.9% 42.0% 6.5%	(31.1%) 28.9% (31.0%) (75.3%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(58 361) (57 056) (1 305) - - 34 467	(18 694) (18 472) (7) (215) 11 167	32.0% 32.4% .5% - 32.4%	(15 949) (15 822) (48) (79) 9 294		(34 644) (34 294) (55) (295) 20 462	59.4% 60.1% 4.2% - 59.4%	(16 154) (16 093) (61) - 13 695	59.9% 60.9% 14.9% - 47.6%	(1.3%) (1.7%) (22.2%) (100.0%) (32.1%)
. , , , ,	34 407	11 107	32.470	7 2 74	21.076	20 402	37.470	13 075	47.076	(32.176)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (incluses) in non-current investments	-	2 072 1 353 264 455	-	<b>4 837</b> 58 - - 4 778	-	6 908 58 1 353 264 5 233	-	(6 588) - - (6 588)	-	(173.4%) (100.0%) - - (172.5%)
Payments	(31 452)	(15 777)	50.2%	(7 868)	25.0%	(23 645)	75.2%	(5 900)	21.1%	33.4%
Capital assets Net Cash from/(used) Investing Activities	(31 452) (31 452)	(15 777) (13 705)	50.2% 43.6%	(7 868) (3 031)	25.0% 9.6%	(23 645) (16 737)	75.2% 53.2%	(5 900) (12 487)	21.1% 37.3%	33.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong termivefinancing Increase (decrease) in consumer deposits	<b>907</b> - 903 4	2	.2% - - 46.5%	(119) (71) (50) 1		(117) (71) (50) 3	(12.9%) - (5.5%) 81.5%	1 - - 1	<b>7.3%</b> 2.3%	(12 346.7%) (100.0%) (100.0%) 44.2%
Payments Repayment of borrowing	(4 401) (4 401)	-	•	•	-	•	•		291.0% 291.0%	•
Net Cash from/(used) Financing Activities	(3 494)	2	(.1%)	(119)	3.4%	(117)	3.4%	1	(647.4%)	(12 346.7%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(479) 1 154 675	(2 536) 847 (1 689)	529.5% 73.4% (250.2%)	6 144 (1 689) 4 455	(1 282.7%) (146.4%) 660.0%	<b>3 608</b> 847 <b>4 455</b>	(753.2%) 73.4% 660.0%	1 209 152 1 361	142.4% 154.0% 146.1%	408.2% (1 208.6%) 227.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	483	48.7%	102	10.2%	117	11.8%	290	29.2%	992	22.8%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	269	87.4%	10	3.4%	8	2.6%	21	6.7%	308	7.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	136	6.9%	28	1.4%	23	1.2%	1 802	90.6%	1 989	45.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	129	40.3%	37	11.5%	35	11.1%	119	37.1%	320	7.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	166	42.9%	45	11.6%	44	11.4%	132	34.1%	386	8.9%			-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-			-	-			-	
Interest on Arrear Debtor Accounts	6	1.5%	2	.6%	4	1.0%	349	96.8%	361	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(69)	2 772.4%	54	(2 161.8%)	1	(54.6%)	11	(456.0%)	(2)	(.1%)	-	-	-	-
Total By Income Source	1 121	25.7%	277	6.4%	233	5.3%	2 724	62.6%	4 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	161	83.1%	15	7.5%	6	3.0%	12	6.4%	194	4.5%	-	-	-	-
Commercial	134	20.0%	6	.9%	4	.5%	528	78.7%	672	15.4%	-	-	-	-
Households	825	23.7%	257	7.4%	223	6.4%	2 183	62.6%	3 488	80.1%	-		-	-
Other			-	-	-	-			-	-			-	
Total By Customer Group	1 121	25.7%	277	6.4%	233	5.3%	2 724	62.6%	4 354	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	920	100.0%			-	-	-	-	920	5.8%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	271	100.0%		-	-	-	-	-	271	1.7%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	253	100.0%		-	-	-	-	-	253	1.6%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	557	11.5%	962	19.8%	27	.6%	3 311	68.2%	4 857	30.6%
Auditor-General	-	-	1 083	11.3%	650	6.8%	7 835	81.9%	9 568	60.3%
Other					-	-		-	-	
Total	2 000	12.6%	2 046	12.9%	677	4.3%	11 146	70.2%	15 869	100.0%

Municipal Manager	J Z A Vumazonke	044 923 1004	
Financial Manager	Ms U M Baartman	044 923 1004	

1. All figures in this report are unaudited.

# EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	638 741	215 151	33.7%	132 911	20.8%	348 062	54.5%	136 020	51.0%	(2.20)
Operating Revenue										(2.3%
Property rates	146 960	68 766	46.8%	22 449	15.3%	91 215	62.1%	20 923	62.1%	7.39
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	232 429 54 836	61 268 16 688	26.4%	39 256 11 304	16.9% 20.6%	100 524 27 993	43.2% 51.0%	46 714 13 042	41.2% 43.9%	(16.0%)
Service charges - water revenue	54 836 40 236	16 688	30.4%	10 566	20.6% 26.3%	27 993 22 499	51.0%	9 712	43.9%	(13.3%
Service charges - sanitation revenue Service charges - refuse revenue	40 236 27 905	8 601	29.7% 30.8%	8 623	20.3%	17 224	61.7%	9 / 12 8 126	47.2%	6.19
Service charges - refuse revenue Service charges - other	27 905	8 00 1	30.876	8 023	30.9%	17 224	01.7%	262	47.2%	(100.0%
Rental of facilities and equipment	12 089	177	12.7%	109	7.8%	286	20.4%	202	93.4%	
Interest earned - external investments	2 078	669	32.2%	823	39.6%	1 492	20.4%	426	93.4%	93.49
Interest earned - external investments Interest earned - outstanding debtors	6 246	228	32.2%	656	10.5%	884	14.2%	420	35.9%	93.47 (41.2%)
Dividends received	0 240	- 220	3.0%	030	10.376	004	14.2.0	1110	33.970	(41.2.0
Fines	1 655	516	31.2%	754	45.6%	1 269	76.7%	334	10.7%	125.49
Licences and permits	10 302	1 366	13.3%	1 480	14.4%	2 846	27.6%	939	36.7%	57.79
Agency services	10 002	1 555	-			2010	-		00.770	57.77
Transfers recognised - operational	92 151	34 787	37.7%	29 233	31.7%	64 019	69.5%	27 555	62.1%	6.19
Other own revenue	9 855	10 152	103.0%	7 658	77.7%	17 811	180.7%	6 776	119.4%	13.09
Gains on disposal of PPE	-		-	-	-	-	-		-	-
Operating Expenditure	689 244	133 184	19.3%	142 197	20.6%	275 381	40.0%	143 942	36.5%	(1.2%
Employee related costs	212 437	50 838	23.9%	62 309	29.3%	113 148	53.3%	57 885	52.0%	7.69
Remuneration of councillors	11 678	2 489	21.3%	2 499	21.4%	4 988	42.7%	2 273	41.8%	9.99
Debt impairment	52 021	-	-					-		-
Depreciation and asset impairment	80 714	-	-		-		-	-	-	-
Finance charges	16 112	239	1.5%	2 754	17.1%	2 993	18.6%	1 202	9.2%	129.29
Bulk purchases	200 868	57 495	28.6%	41 840	20.8%	99 335	49.5%	51 714	47.3%	(19.1%
Other Materials	-	-	-	-	-	-	-	-	-	
Contracted services	11 069	457	4.1%	1 631	14.7%	2 089	18.9%	2 152	30.8%	(24.2%
Transfers and grants	-	8 926	-	9 163	-	18 089	-	7 865	-	16.59
Other expenditure	104 346	12 740	12.2%	22 000	21.1%	34 740	33.3%	20 852	25.5%	5.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 504)	81 966		(9 286)		72 681		(7 923)		
Transfers recognised - capital		-	-		-		-	(193)	-	(100.0%
Contributions recognised - capital	-	-	-					-		-
Contributed assets	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(50 504)	81 966		(9 286)		72 681		(8 115)		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(50 504)	81 966		(9 286)		72 681		(8 115)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(50 504)	81 966		(9 286)		72 681		(8 115)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(50 504)	81 966		(9 286)		72 681		(8 115)		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	63 570	2 324	3.7%	18 460	29.0%	20 783	32.7%	7 027	54.8%	162.7%
National Government	33 360	1 944	5.8%	13 795	41.4%	15 739	47.2%	7 027	59.5%	96.3%
Provincial Government		-			-		-		-	-
District Municipality		-		-	-		-	-	-	-
Other transfers and grants					-			-	-	
Transfers recognised - capital	33 360	1 944	5.8%	13 795	41.4%	15 739	47.2%	7 027	54.8%	96.3%
Borrowing		-			-		-	-	-	
Internally generated funds	30 210	380	1.3%	4 665	15.4%	5 044	16.7%	-	-	(100.0%)
Public contributions and donations		-		-	-		-	-	-	
Capital Expenditure Standard Classification	63 570	2 324	3.7%	18 460	29.0%	20 783	32.7%	7 027	54.8%	162.7%
Governance and Administration	645	88	13.7%	7	1.1%	95	14.8%	-	-	(100.0%)
Executive & Council	500	6	1.2%	1	.3%	7	1.5%	-	-	(100.0%)
Budget & Treasury Office	115	36	31.4%	-	-	36	31.4%	-	-	
Corporate Services	30	46	155.0%	6	18.6%	52	173.6%	-	-	(100.0%)
Community and Public Safety	15 689	3		1 989	12.7%	1 992	12.7%	2 595	108.7%	(23.4%)
Community & Social Services	2 115	3	.1%	2	.1%	5	.2%	-	-	(100.0%)
Sport And Recreation	11 149	-	-	1 779	16.0%	1 779	16.0%	2 595	154.7%	(31.5%)
Public Safety	2 425	-		208	8.6%	208	8.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	· · · ·
Economic and Environmental Services	4 628	-	-	466	10.1%	466	10.1%	-	-	(100.0%)
Planning and Development	1 463	-	-	17	1.2%	17	1.2%	-	-	(100.0%)
Road Transport Environmental Protection	3 165	-	-	449	- 14.2%	449	- 14.2%	-	-	-
	42 608	2 232	5.2%	449 15 998	37.5%	18 230	42.8%	4 432	48.0%	(100.0%) 261.0%
Trading Services Electricity	42 608	2 232	5.Z% .5%	15 998	37.5%	18 230	42.8%	4 43Z 894	48.0%	(17.4%)
Water	10 100	785	.076	2 090	7.3%	2 874	7.8%	894	28.1%	(100.0%)
Waste Water Management	32 508	1 397	4.3%	13 170	40.5%	14 567	44.8%	3 538	52.3%	272.2%
Waste Management	52 500		4.570	13170	40.570	14 307	44.070			212.270
Other					-			_	-	_

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	620 080	219 994	35.5%	195 486	31.5%	415 480	67.0%	220 380	73.3%	(11.3%)
Property rates, penalties and collection charges Service charges	142 595 320 439	52 331 70 707	36.7% 22.1%	30 986 71 605	21.7% 22.3%	83 318 142 313	58.4% 44.4%	29 869 66 983	72.5% 39.4%	3.7% 6.9%
Other revenue Government - capital Government - capital Interest Dividends	23 210 92 151 33 360 8 324	48 389 37 138 11 429	208.5% 40.3% 34.3%	53 098 27 666 12 130	228.8% 30.0% 36.4%	101 487 64 804 23 559	437.3% 70.3% 70.6%	89 341 25 414 8 773	563.7% 62.2% 36.7%	8.9%
Payments Suppliers and employees Finance charges Transfers and grants	(556 510) (540 398) (16 112)	(164 969) (163 420) (1 549)	<b>29.6%</b> 30.2% 9.6%	(173 649) (172 246) (1 403)	31.2% 31.9% 8.7%	(338 618) (335 666) (2 952)	60.8% 62.1% 18.3%	(217 079) (216 804) (276)	72.0% 74.3% 3.2%	(20.6%)
Net Cash from/(used) Operating Activities	63 570	55 026	86.6%	21 837	34.4%	76 862	120.9%	3 301	94.1%	561.5%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current receivables Decrease) in other uno-current investments		-	-	• • •	-	-	-	-	-	
Payments Capital assets	(63 570) (63 570)	(2 324) (2 324)	3.7% 3.7%	(18 460) (18 460)	29.0% 29.0%	(20 783) (20 783)	32.7% 32.7%	(7 027) (7 027)	54.8%	162.7%
Net Cash from/(used) Investing Activities	(63 570)	(2 324)	3.7%	(18 460)	29.0%	(20 783)	32.7%	(7 027)	54.8%	162.7%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-						-		-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(3 690) (3 690)	-	(2 771) (2 771)		(6 462) (6 462)		( <b>3 990</b> ) (3 990)	-	(30.5%) (30.5%)
Net Cash from/(used) Financing Activities		(3 690)	-	(2 771)	-	(6 462)	-	(3 990)	-	(30.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	<b>49 012</b> 2 490		<b>606</b> 51 502	(5 505 154.5%)	<b>49 617</b> 2 490	<i>*************************************</i>	(7 716) 14 116	(143 025.2%)	(107.8%) 264.8%
Cash/cash equivalents at the year end:	(0)	51 502	(515 022 550.0%)	52 108	(521 078 220.0%)	52 108	(521 078 220.0%)	6 400	(143 025.2%)	714.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 233	19.5%	884	3.3%	825	3.1%	19 949	74.2%	26 892	20.5%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 438	57.4%	1 377	4.8%	1 054	3.7%	9 751	34.1%	28 619	21.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	7 119	19.0%	700	1.9%	501	1.3%	29 125	77.8%	37 445	28.6%			-	
Receivables from Exchange Transactions - Waste Water Management	3 659	26.4%	528	3.8%	435	3.1%	9 235	66.6%	13 856	10.6%	-		-	
Receivables from Exchange Transactions - Waste Management	2 418	16.6%	448	3.1%	381	2.6%	11 301	77.7%	14 547	11.1%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	1	100.0%	1	-	-		-	
Interest on Arrear Debtor Accounts	42	.3%	44	.4%	39	.3%	11 882	99.0%	12 005	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(11 446)	471.2%	235	(9.7%)	208	(8.6%)	8 574	(353.0%)	(2 429)	(1.9%)	-	-	-	-
Total By Income Source	23 462	17.9%	4 215	3.2%	3 443	2.6%	99 817	76.2%	130 936	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	632	52.9%	103	8.6%	68	5.7%	392	32.8%	1 195	.9%		-	-	
Commercial	42	11.4%	16	4.5%	7	1.8%	303	82.4%	368	.3%		-	-	
Households	22 706	18.1%	3 990	3.2%	3 245	2.6%	95 418	76.1%	125 359	95.7%	-	-		
Other	82	2.0%	105	2.6%	123	3.1%	3 704	92.3%	4 014	3.1%	-	-		
Total By Customer Group	23 462	17.9%	4 215	3.2%	3 443	2.6%	99 817	76.2%	130 936	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 120	100.0%		-	-	-		-	9 1 2 0	23.5%
Bulk Water	-	-		-	-	-	106	100.0%	106	.3%
PAYE deductions	-	-		-	-			-		
VAT (output less input)	-	-		-	-			-		
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-		-	-			-		-
Trade Creditors	5 391	21.1%	1 647	6.5%	143	.6%	18 308	71.8%	25 490	65.8%
Auditor-General	-	-	759	18.8%	615	15.2%	2 664	66.0%	4 038	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 511	37.4%	2 406	6.2%	758	2.0%	21 078	54.4%	38 753	100.0%

Contact Details			
Municipal Manager	Mr S Fadi	042 200 2102	
Financial Manager	Ms Carlien Burger	042 200 2105	

# EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16					4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
	407.044	00 (75	74.00/		00.70/	405 400	07.40/		04.70/	(05.00)
Operating Revenue	107 864	80 675	74.8%	24 433	22.7%	105 108	97.4%	32 989	84.7%	(25.9%
Property rates	15 742	15 762	100.1%	11	.1%	15 773	100.2%	0	97.3%	12 517.2
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	2 031	133	6.6%	307	15.1%	440	21.7%	377	56.1%	(18.55
Service charges - water revenue	9 347	45 621	488.1%	2 518	26.9%	48 139	515.0%	2 357	53.8%	6.8
Service charges - sanitation revenue	7 500	725	9.7%	1 848	24.6%	2 573	34.3%	1 758	50.3%	5.1
Service charges - refuse revenue	3 878	363	9.4%	966	24.9%	1 330	34.3%	871	49.0%	10.9
Service charges - other		-	-		-		-	-	-	-
Rental of facilities and equipment	248	27	11.1%	76	30.5%	103	41.5%	54	79.6%	39.6
Interest earned - external investments	335	18	5.4%	1	.4%	19	5.8%	44	30.2%	(97.19
Interest earned - outstanding debtors	5 000	1 410	28.2%	1 855	37.1%	3 265	65.3%	1 528	-	21.4
Dividends received		-	-		-			-	-	-
Fines	2 000	137	6.9%	352	17.6%	489	24.5%	58	33.0%	506.5
Licences and permits	1 169	5	.5%	6	.5%	11	1.0%	1	23.6%	410.8
Agency services	2 000	372	18.6%	731	36.5%	1 103	55.1%	54	48.7%	1 255.7
Transfers recognised - operational	43 239	16 092	37.2%	15 458	35.8%	31 550	73.0%	25 759	107.1%	(40.09
Other own revenue	15 376	63	.4%	285	1.9%	348	2.3%	127	3.0%	124.8
Gains on disposal of PPE	-	(55)	-	19	-	(36)	-	-		(100.05
Operating Expenditure	130 876	15 241	11.6%	20 836	15.9%	36 077	27.6%	26 335	54.1%	(20.9%
Employee related costs	43 274	6 385	14.8%	10 217	23.6%	16 602	38.4%	9 507	53.1%	7.5
Remuneration of councillors	4 646	487	10.5%	730	15.7%	1 217	26.2%	692	47.6%	5.5
Debt impairment	15 387	32	.2%		-	32	.2%		-	-
Depreciation and asset impairment	22 344		-		-		-		-	-
Finance charges	196	16	8.1%	186	94.9%	202	103.0%	99	73.6%	88.8
Bulk purchases	3 425	735	21.5%	816	23.8%	1 551	45.3%	588	67.5%	38.7
Other Materials		150	-	409	-	558	-	506	-	(19.3
Contracted services	3 325	709	21.3%	829	24.9%	1 538	46.3%	1 033	55.2%	(19.85
Transfers and grants	17 028	4 567	26.8%	2 916	17.1%	7 483	43.9%	9 204	108.0%	(68.39
Other expenditure	21 251	2 160	10.2%	4 734	22.3%	6 894	32.4%	4 706	40.6%	.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 013)	65 434		3 597		69 030		6 654		
Transfers recognised - capital	19 949	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-		-		-	-
Contributed assets	-		-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 064)	65 434		3 597		69 030		6 654		
Taxation	-									
Surplus/(Deficit) after taxation	(3 064)	65 434		3 597		69 030		6 654		
Attributable to minorities			-		-				-	-
Surplus/(Deficit) attributable to municipality	(3 064)	65 434		3 597		69 030		6 654		
Share of surplus/ (deficit) of associate	(0 00 1)		-	-	-	-		-		-
Surplus/(Deficit) for the year	(3 064)	65 434		3 597		69 030		6 654		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	19 281	2 899	15.0%	-	-	2 899	15.0%	7 013	57.0%	(100.0%)
National Government	19 198	2 899	15.1%			2 899	15.1%	6 731	53.2%	(100.0%)
Provincial Government		-	-			-	-	-		
District Municipality	-	-	-			-		-	-	-
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital	19 198	2 899	15.1%	-	-	2 899	15.1%	6 731	55.6%	(100.0%)
Borrowing		-	-		-	-		-		
Internally generated funds	83	-	-	-		-	-	283	167.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 281	2 899	15.0%	-	-	2 899	15.0%	7 013	57.0%	(100.0%)
Governance and Administration	83	-	-			-	-	77	233.0%	(100.0%)
Executive & Council	-	-	-			-		-	69.3%	
Budget & Treasury Office	-		-	-	-	-	-	14	161.4%	(100.0%)
Corporate Services	83	-	-	-		-	-	63	298.3%	(100.0%)
Community and Public Safety	5 500	169	3.1%	-	-	169	3.1%	2 667	61.0%	(100.0%)
Community & Social Services	5 500	169	3.1%	-	-	169	3.1%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	2 667	22 924.2%	(100.0%)
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	· · · ·
Economic and Environmental Services	3 200	1 262	39.4%	-	-	1 262	39.4%	297	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	3 200	1 262	39.4%	-		1 262	39.4%	297	-	(100.0%)
	10 498	1 468	14.0%			1 468	14.0%	3 973	48.9%	(100.00()
Trading Services Electricity	10 498	1 468	14.0%	-		1 468	14.0%	3 9/3	48.9%	(100.0%)
Water	5 568			-		-		3 973	49.0%	(100.0%)
Water Management	2 930	1 468	50.1%	-		1 468	50.1%	3 713	49.076	(100.076)
Waste Management	2 430	1400			-	1 400	50.176	-	4.6%	
Other									4.070	
Guidi	-	-	-	-		-		-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	100 029	32 103	32.1%	23 520	23.5%	55 623	55.6%	27 692	47.3%	(15.1%)
Property rates, penalties and collection charges Service charges	11 399 7 368	1 352 901	11.9% 12.2%	1 560 977	13.7% 13.3%	2 911 1 878	25.5% 25.5%	1 145 828	13.7% 6.5%	36.2% 18.0%
Other revenue Government - capital Interest Dividends	5 417 50 560 19 949 5 335	2 255 18 839 8 719 37	<b>41.6%</b> 37.3% 43.7% .7%	<b>3 917</b> 12 554 4 511 1	72.3% 24.8% 22.6%	6 172 31 393 13 230 38	113.9% 62.1% 66.3% .7%	1 282 11 817 12 612 9	32.2% 97.6% 97.4%	205.6% 6.2% (64.2%) (85.5%)
Payments Suppliers and employees Finance charges Transfers and grants Use Comb (Social Concerning Activities	(93 145) (54 670) (196) (38 279)	(28 552) (28 207) (6) (340) 3 551	30.7% 51.6% 2.9% .9% 51.6%	(13 296) (12 656) - (639) 10 224	14.3% 23.1% - 1.7% 148.5%	(41 848) (40 863) (6) (979) 13 775	44.9% 74.7% 2.9% 2.6% 200.1%	(24 882) (20 845) - (4 038)	82.7% 76.9% - 168.2% 18.4%	(46.6%) (39.3%) - (84.2%)
Net Cash from/(used) Operating Activities	6 883	3 55 1	51.6%	10 224	148.5%	13 / /5	200.1%	2 809	18.4%	264.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current debtors Decrease in other non-current investments Decrease (norease) in non-current investments Payments	12 163 12 163	71 71 - - - (2 466)	.6% - - - 12.8%	19 19 - - - (6 440)	.2% - - - - 33.4%	90 90 - - - (8 906)	.7% - - - 46.2%	(11 210)	78.1%	(100.0%) (100.0%) - - - (42.5%)
Capital assets	(19 281)	(2 400) (2 466)	12.8%	(6 440) (6 440)	33.4%	(8 906)	40.2%	(11 210)	78.1%	(42.5%)
Net Cash from/(used) Investing Activities	(7 118)	(2 394)	33.6%	(6 421)	90.2%	(8 816)	123.9%	(11 210)	64.0%	(42.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing	<b>12 000</b> 12 000		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(12 000) (12 000)	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(234) 235 1	1 157 166 1 322	(493.6%) 70.4% 195 870.5%	3 803 1 322 5 125	(1 623.0%) 562.6% 759 285.3%	<b>4 960</b> 166 5 125	(2 116.6%) 70.4% 759 285.3%	(8 401) 16 091 7 690	(1.0%) 148.8% 12.0%	(145.3%) (91.8%) (33.4%)

### Part 4: Debtor Age Analysis

-	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-	-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-			-	-					-	
Commercial	-	-	-	-			-	-	-	-	-	-		
Households	-	-	-	-		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	401	51.1%	253	32.2%	131	16.7%	785	4.8%
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	325	3.5%	3 209	35.1%	2 924	32.0%	2 688	29.4%	9 146	56.4%
Auditor-General	-	-	-	-	(100)	(1.6%)	6 373	101.6%	6 273	38.7%
Other	-	-	-	-	-	-		-		
Total	325	2.0%	3 610	22.3%	3 077	19.0%	9 192	56.7%	16 203	100.0%

Contact Details		
Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

# EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	145 393	44 397	30.5%	34 295	23.6%	78 692	54.1%	33 896	48.5%	1.29
Property rates			00.070	012/0	20.070		0		10.070	
Property rates - penalties and collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment	1 300	300	23.1%	300	23.1%	600	46.2%	299	49.9%	.4
Interest earned - external investments	10 600	3 488	32.9%	4 429	41.8%	7 917	74.7%	4 298	61.2%	3.1
Interest earned - outstanding debtors	.5 000			4 42 9	.1.070	0				(100.05
Dividends received										(100.07
Fines						-				
Licences and permits						-				
Agency services	40	12	29.1%	8	18.8%	19	47.9%	10	54.7%	(22.69
Transfers recognised - operational	91 265	40 228	44.1%	29 248	32.0%	69 476	76.1%	29 097	72.0%	(22.0.
Other own revenue	42 188	40 220	.9%	310	.7%	681	1.6%	192	.6%	61.4
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Operating Expenditure	145 393	20 885	14.4%	31 861	21.9%	52 746	36.3%	29 848	35.1%	6.79
Employee related costs	47 705	10 892	22.8%	11 699	24.5%	22 591	47.4%	10 700	46.1%	9.3
Remuneration of councillors	7 025	1 634	23.3%	1 567	22.3%	3 201	45.6%	1 521	44.1%	3.1
Debt impairment	-	-	-		-		-	-	-	-
Depreciation and asset impairment	1 882	-	-		-		-	-	-	-
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	-	-	-		-		-	-	-	-
Contracted services	4 465	555	12.4%	593	13.3%	1 147	25.7%	795	34.3%	(25.55
Transfers and grants	25 506	1 494	5.9%	2 175	8.5%	3 669	14.4%	1 667	11.0%	30.5
Other expenditure	58 810	6 311	10.7%	15 827	26.9%	22 137	37.6%	15 166	35.0%	4.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		23 511		2 434		25 946		4 047		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 511		2 434		25 946		4 047		
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	-	23 511		2 434		25 946		4 047		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 511		2 434		25 946		4 047		
Share of surplus/ (deficit) of associate			-	- 101	-		-			
Surplus/(Deficit) for the year		23 511		2 434		25 946		4 047		

				2015/16				20	14/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 467	1	-	162	3.0%	164	3.0%	7	.2%	2 067.8%
National Government		-		-	-		-			-
Provincial Government		-		-	-		-			-
District Municipality	-			-	-		-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-		-	-	-	-
Borrowing	-			-	-			-		-
Internally generated funds	5 467	1		162	3.0%	164	3.0%	7	.2%	2 067.8%
Public contributions and donations	-	-		-	-		-	-	-	-
Capital Expenditure Standard Classification	5 467	1		162	3.0%	164	3.0%	7	.2%	2 067.8%
Governance and Administration	4 485	1		49	1.1%	50	1.1%	2	.1%	2 360.8%
Executive & Council	62	-	-	17	27.8%	17	27.8%	-	.1%	(100.0%)
Budget & Treasury Office	4 347			2	-	2	-	-	-	(100.0%)
Corporate Services	76	1	1.9%	30	39.3%	31	41.2%	2	4.2%	
Community and Public Safety	820			43	5.2%	43	5.2%		-	(100.0%)
Community & Social Services	-	-		-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-			-			-	-	-	· ·
Housing	-	-	-	-	-	-	-	-		-
Health	820	-	-	43	5.2%	43	5.2%	-		(100.0%)
Economic and Environmental Services	163	-	-	71	43.6%	71	43.6%	5	1.1%	
Planning and Development	163	-	-	67	41.5%	67	41.5%	5	1.1%	1 126.7%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	3	-	3	-	-	-	(100.0%)
Trading Services Electricity	-	-	-	-	-	-	-	-		-
Water	-	-	-	-		-	-	-	-	-
Water Management										
Waste Management	-		-		-	-		-		
Other						-				
Utici	-	-	-	-	-		-	-		

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	l Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	145 393	44 397	30.5%	34 295	23.6%	78 692	54.1%	33 896	48.5%	1.2%
Property rates, penalties and collection charges Service charges	-				-		-			
Other revenue	43 528	681	1.6%	618	1.4%	1 300	3.0%	501	1.8%	23.4%
Government - operating	91 265	40 228	44.1%	29 248	32.0%	69 476	76.1%	29 097	72.0%	.5%
Government - capital	-	-	-		-	-	-	-	-	-
Interest	10 600	3 488	32.9%	4 429	41.8%	7 917	74.7%	4 298	61.2%	3.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(143 511)	(20 885)	14.6%	(31 861)		(52 746)		(29 196)	34.7%	
Suppliers and employees	(118 005)	(17 757)	15.0%	(29 686)	25.2%	(47 443)	40.2%	(27 529)	38.4%	7.8%
Finance charges	-	(1 634)	-		-	(1 634)	-	-	-	-
Transfers and grants	(25 506)	(1 494)	5.9%	(2 175)		(3 669)	14.4%	(1 667)	11.0%	30.5%
Net Cash from/(used) Operating Activities	1 882	23 511	1 249.3%	2 434	129.4%	25 946	1 378.6%	4 700	-	(48.2%)
Cash Flow from Investing Activities										
Receipts		-			-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-				-		-	-	
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(5 467)	(1)	-	(162)		(164)		(7)	(.2%)	2 067.8%
Capital assets	(5 467)	(1)	-	(162)		(164)	3.0%	(7)	(.2%	2 067.8%
Net Cash from/(used) Investing Activities	(5 467)	(1)		(162)	3.0%	(164)	3.0%	(7)	(.2%)	2 067.8%
Cash Flow from Financing Activities										
Receipts										
Short term loans		-			-	-		-		
Borrowing long term/refinancing		-			-	-		-		-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments		-			-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-			-	-		
Net Increase/(Decrease) in cash held	(3 585)	23 510	(655.8%)	2 272	(63.4%)	25 782	(719.2%)	4 693	154.4%	(51.6%)
Cash/cash equivalents at the year begin:	226 180	-		23 510	10.4%	-		16 504	-	42.59
Cash/cash equivalents at the year end:	222 595	23 510	10.6%	25 782	11.6%	25 782	11.6%	21 196	14.8%	
ousreausr equivalents at the year only.	222 373	23 3 10	10.076	23 702	11.070	23702	11.070	21170	14.070	21.07

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-		-	-	-		-		-	
Receivables from Non-exchange Transactions - Property Rates	-				-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-				-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-				-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109	75.4%	(93)	(64.5%)	1	1.0%	127	88.2%	144	31.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-		0	100.0%	-	-		-	0		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-		-	-	-	-
Other			-	-	-	-	321	100.0%	321	69.0%			-	-
Total By Income Source	109	23.3%	(93)	(20.0%)	1	.3%	448	96.3%	466	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1	.2%	12	2.6%	(0)	(.1%)	448	97.2%	461	99.1%	-	-		
Commercial	107	5 367 400.0%	(107)	(5 367 400.0%)	-	-	0	100.0%	0		-	-	-	-
Households		-	-		-		-	-	-		-		-	-
Other	0	6.6%	2	50.8%	2	42.5%		-	4	.9%	-		-	-
Total By Customer Group	109	23.3%	(93)	(20.0%)	1	.3%	448	96.3%	466	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	749	100.0%	-	-	-	-		-	749	100.0%
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	749	100.0%	-	-	-	-	-	-	749	100.0%

Contact Details		
Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

# EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	295 453	267 106	90.4%	71 931	24.3%	339 037	114.8%	8 923	40.5%	706.19
Operating Revenue										
Property rates	5 957	2 064	34.7%	1 376	23.1%	3 440	57.8%	524	9.0%	162.55
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	808	- 266	- 32.9%	177	- 22.0%	443	- 54.9%	-	- 11.0%	- 108.8
Service charges - refuse revenue		266		1//	22.0%	443		85	11.0%	
Service charges - other	- 807		- 20.3%	423	- 52.4%	- 587	72.7%	330	- 72.8%	- 28.1
Rental of facilities and equipment Interest earned - external investments	6 000	164 68	20.3%	423	52.4%	2 844	12.1%	4 083	12.8%	(32.05
Interest earned - external investments Interest earned - outstanding debtors	0000	68	1.1%	21/6	40.3%	z 844	47.4%	4 083	105.3%	(32.05
Dividends received	-		-	-		-	-	-	-	-
Fines	483	(41)	(8.6%)	582	120.5%	541	112.0%	33	8.9%	1 653.5
Licences and permits	1 753	(41)	(8.0.6)	250	14.3%	254	14.5%	33	0.970	(100.09
Agency services	1755	4	.276	230	14.376	234	14.576	-	-	(100.03
Transfers recognised - operational	228 702	264 276	115.6%	54 549	23.9%	318 825	139.4%	2 000	41.1%	2 627.5
Other own revenue	50 943	306	.6%	11 796	23.2%	12 102	23.8%	1 867	33.1%	531.9
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	258 935	50 288	19.4%	23 599	9.1%	73 887	28.5%	29 007	24.3%	(18.69
Employee related costs	80 351	12 837	16.0%	9 250	11.5%	22 087	27.5%	10 363	28.9%	(10.79
Remuneration of councillors	25 586	5 752	22.5%	3 701	14.5%	9 453	36.9%	4 894	49.0%	(24.49
Debt impairment	1 010	-	-		-	-	-	-	83.8%	-
Depreciation and asset impairment	38 200	-	-		-				-	-
Finance charges		-					-		-	-
Bulk purchases		-					-		-	-
Other Materials	26 840	-		-	-					-
Contracted services	1 396	-	-		-		-		-	-
Transfers and grants	-	-	-		-		-		-	-
Other expenditure	85 552	31 699	37.1%	10 648	12.4%	42 347	49.5%	13 750	23.5%	(22.69
Loss on disposal of PPE	-	-	-		-		-	-	-	
Surplus/(Deficit)	36 518	216 818		48 332		265 150		(20 084)		
Transfers recognised - capital	73 122	39 345	53.8%	25 603	35.0%	64 948	88.8%	17 791	60.9%	43.9
Contributions recognised - capital	-	-	-		-	-		-	-	
Contributed assets	-	-	-	÷	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	109 640	256 163		73 935		330 098		(2 293)		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	109 640	256 163		73 935		330 098		(2 293)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 640	256 163		73 935		330 098		(2 293)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 640	256 163		73 935		330 098		(2 293)		

Budget         First Ouarter         Second Quarter         Year to Date           Main appropriation         Actual appropriation         Tst Q as % of Actual appropriation         Actual Actual appropriation         Second Quarter         Year to Date         Total Expenditure         Total Actual appropriation         Total Actua	K Actual Expenditure K 5 991 6 5 997 - - - - - - - - - - - - - - - - - -	Actual Expenditure 5 991 - - - 5 991 - - - - 5 991 - - - - - - - - - - - - - - - - - -	d Ouarter Total Expenditure as % of main appropriation 25.8% 24.1% - - 24.1% - - 24.1% - - 25.8% - - - 25.8% - - - - - - - - - - - - - - - - - - -	5 1 007.0% 5 1 007.0% 6 1 007.0% 6 1 007.0% 6 1 007.0% 6 1 007.0%
appropriation         Expenditure appropriation         Expenditure ap	s Expenditure	Expenditure 5 991 - - - 5 991 - - - 5 991 - - - - - - - - - - - - - - - - - -	Expenditure as % of main appropriation 25.8% 24.19 - - - - - - - - - - - - - - - - - - -	Q2 of 2015/16 5 1 007.0% 5 1 007.0% 6 1 007.0% 6 1 007.0% 6 1 007.0% 6 1 007.0% 6 1 007.0%
Transfers recognised - capital         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           National Covernment         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           National Covernment         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           District Municipality         -<	% 5991 6 599 - % 599 - - - - - - - - - - - - - - - - - -	5 991 - - 5 991 - - - 5 991 - - - - - - - - - - - - - - - - - -	25.89 24.19 - - - - - - - - - - - - - - - - - - -	5 1 007.0% - 6 1 007.0% - 6 1 007.0% 6 1 007.0% 6 104.6%
Source of Finance         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           National Covernment         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           Poincial Covernment         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           Diskrid Municipality         -         <	% 599 - % <b>59</b> 9 - - % <b>599</b> - - - % <b>5991</b> % <b>13</b> 2 % -	5 991 - - 5 991 - - - 5 991 - - - - - - - - - - - - - - - - - -	24.19 	5 1 007.0% - 6 1 007.0% - 6 1 007.0% 6 1 007.0% 6 104.6%
Internal Government         124 099         29 223         23 5%         66 316         53 4%         95 539         77.           Provincial Government         -         <	% 599 - % <b>59</b> 9 - - % <b>599</b> - - - % <b>5991</b> % <b>13</b> 2 % -	5 991 - - 5 991 - - - 5 991 - - - - - - - - - - - - - - - - - -	24.19 	5 1 007.0% - 6 1 007.0% - 6 1 007.0% 6 1 007.0% 6 104.6%
Provincial Government         -	- - - - - - - - - - - - - - - - - - -	5 991 - - 5 991 - - - 132		6 1 007.0% - 6 1 007.0% 6 1 007.0% 6 104.6%
District Municipality         -	% 5 99' - - % 5 991 % 133 % -	5 991 5 991 132	24.19 25.89 4.39	- - - 6 1 007.0% 6 104.6%
Other transfers and grants         . </td <td>% 5 99' - - % 5 991 % 133 % -</td> <td>5 991 5 991 132</td> <td>24.19 25.89 4.39</td> <td>- - - 6 1 007.0% 6 104.6%</td>	% 5 99' - - % 5 991 % 133 % -	5 991 5 991 132	24.19 25.89 4.39	- - - 6 1 007.0% 6 104.6%
Transfers recognised - capital         124 099         29 223         23.5%         66 316         53.4%         95 539         77.           Borrowing Intremaly generated funds         -	% 5 99' - - % 5 991 % 133 % -	5 991 5 991 132	24.19 25.89 4.39	- - - 6 1 007.0% 6 104.6%
Borowing         -<	- - % 5 991 % 132 % -	5 991 132	25.89	- - - 6 1 007.0% 6 104.6%
Internaly generated turds         - <td>% 133 % -</td> <td>132</td> <td>4.3</td> <td>6 104.6%</td>	% 133 % -	132	4.3	6 104.6%
Public contributions and donations         ·          ·         ·	% 133 % -	132	4.3	6 104.6%
Capital Expenditure Standard Classification         124 099         29 223         23.5%         66 316         53.4%         95 539         777           Governance and Administration         4 485         208         4.6%         270         6.0%         478         100           Executive & Council         200         1111         55.7%         58         29.1%         170         84           Budget & Treasy Office         400         96         24.1%         82         20.6%         179         44           Comportel Services         3.885         -         -         130         3.3%         130         33           Community & Social Services         210         -	% 133 % -	132	4.3	6 104.6%
Covernance and Administration         4 485         208         4.6%         270         6.0%         478         100           Executive & Council         200         111         55.7%         58         29.1%         170         84           Budget & Trassay Office         400         96         24.1%         58         29.1%         170         84           Corporate Services         300         131         55.7%         58         29.1%         170         84           Corporate Services         300         96         24.1%         82         20.6%         179         44           Community and Public Safety         885         -         -         130         3.3%         130         33           Community & Social Services         210         -	% 133 % -	132	4.3	6 104.6%
Executive & Council         200         111         55.7%         58         29.1%         170         84           Budget & Transpy Office         400         96         24.1%         82         20.6%         179         84           Corporate Services         3.8%         -         -         130         3.3%         130         3           Community and Public Selety         488         2023         414.7%         276         56.6%         2.299         471           Community & Social Services         210         -	% -	-		
Budget & Treasury Office         400         96         24.1%         82         20.6%         179         44           Corporate Services         3.86         -         -         130         3.3%         130         3           Community and Public Safety         488         2023         414.7%         276         56.6%         2299         471           Community & Social Services         210         -<			.5	5 (100.0%)
Corporate Services         3 885         -         -         130         3 35         130         3           Community and Public Safety         488         2 023         414.7%         276         56.6%         2 299         471           Community a Social Services         2 10         - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Community and Public Safety         488         2 023         414.7%         276         56.6%         2 299         471.           Community & Social Services         210         -				
Community & Social Services 210				
Sport And Recreation         -	% 66	66	3.99	6 318.1%
Public Safety 257 2.023 786.5% 276 107.4% 2.299 893	-	-	-	-
	-	-	-	-
	% 61	66	4.4	6 318.1%
	-	-	-	-
Health	-		-	-
Economic and Environmental Services 116 326 26 992 23.2% 65 770 56.5% 92 761 79. Planning and Development 63	% 579.	5 793	28.6	6 1 035.4%
Praming and Development 05		5 739		- 1 046.1%
Rodul ransport Environmental Protection 650		54		
Environmentar Tradeauti 000	5	5.	5.7	(100.076)
Hading Services         2 600         -				
Valer				
Wask Water Management         300         -	-	-	-	
Waste Management		- 1	-	
Other		-		-

. ,				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	295 453	126 137	42.7%	97 534	33.0%	223 670	75.7%	42 934	51.5%	127.2%
Property rates, penalties and collection charges Service charges	5 957 808	2 064 266	34.7% 32.9%	1 376 177	23.1% 22.0%	3 440 443	57.8% 54.9%	1 049 170	17.9% 22.1%	
Other revenue Government - operating Government - capital Interest Dividends	13 986 268 702 - 6 000	1 763 90 340 31 495 208	12.6% 33.6% - 3.5%	13 052 54 549 25 603 2 776	93.3% 20.3% - 46.3%	14 815 144 889 57 098 2 985	105.9% 53.9% - 49.7%	2 941 1 000 35 582 2 192	34.8% 40.5% 93.9% 59.0%	5 354.9% (28.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(Usced) Operating Activities	(258 935) (258 935) - - - - 36 518	(50 288) (50 288) 75 848	19.4% 19.4% - - 207.7%	(23 599) (23 599)	9.1% 9.1% - - 202.5%	(73 887) (73 887) 	28.5% 28.5% - - - 410.2%	(25 699) (25 699) 	22.8%	
Net Cash Itom/(used) Operating Activities	30 3 10	/0 040	201.1%	13 935	202.3%	149 /03	410.2%	17 235	230.3%	329.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in their non-current receivables Decrease (increase) in non-current investments Payments Cadial assets	(73 122) (73 122)	46 226 46 226 (29 223) (29 223)	40.0%	(66 316) (66 316)	- - - 90.7% 90.7%	46 226 46 226 (95 539) (95 539)	- - - - - - - - - - - - - - - - - - -	(5 991) (5 991)	- - - 25.8%	- - - - - - - - - - - - - - - - - - -
Net Cash from/(used) Investing Activities	(73 122)	17 004	(23.3%)	(66 316)	90.7%	(49 312)	67.4%	(5 991)	25.8%	1 007.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		(18)	-	-		(18)	-			
Increase (decrease) in consumer deposits Payments Repayment of borrowing				-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	(18)	-	-	-	(18)	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(36 604) (36 604)	92 834 92 834	(253.6%) (253.6%)	7 619 92 834 100 453	(20.8%) (274.4%)	100 453 100 453	(274.4%) (274.4%)	11 244 50 033 61 277	(177.7%) (177.7%)	(32.2%) 85.5% 63.9%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-			-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-		-	-
Receivables from Non-exchange Transactions - Property Rates	3 005	9.7%	731	2.4%	831	2.7%	26 292	85.2%	30 859	99.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management							-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Management							-	-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-				-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-				-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	59	87.2%	2	3.2%	2	3.2%	4	6.4%	67	.2%	-	-	-	-
Total By Income Source	3 064	9.9%	733	2.4%	833	2.7%	26 296	85.0%	30 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 065	52.3%	292	7.4%	292	7.4%	1 301	32.9%	3 950	12.8%	-	-	-	
Commercial	360	4.6%	118	1.5%	223	2.9%	7 038	90.9%	7 740	25.0%	-	-	-	-
Households	639	3.3%	323	1.7%	317	1.6%	17 957	93.3%	19 237	62.2%	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	3 064	9.9%	733	2.4%	833	2.7%	26 296	85.0%	30 926	100.0%	-	-		

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-		-	-	-
Auditor-General	-	-		-	-	-		-	-	-
Other	3 046	26.5%	3 331	29.0%	288	2.5%	4 821	42.0%	11 487	100.0%
Total	3 046	26.5%	3 331	29.0%	288	2.5%	4 821	42.0%	11 487	100.0%

Contact Details

	047 489 5800 047 489 5800
Source Local Government Database	

1. All figures in this report are unaudited.

# EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	251 254	220 688	87.8%	77 233	30.7%	297 921	118.6%	6 172	48.2%	1 151.39
	231 234	220 000	104.7%	11 255	30.7%	297 921 20 382	104.7%	01/2	40.2% 110.9%	(100.09
Property rates	19 4/2	20.380	104.7%	3	-	20 382	104.7%	-		(100.0%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-		-		-		-	-	-
Service charges - water revenue Service charges - sanitation revenue				-		-		-	-	-
Service charges - samilation revenue Service charges - refuse revenue	4 100	-		-	-		-	900	28.6%	(100.09
Service charges - other	4 100	302	-	606	-	908	-	900	20.070	(100.09
Rental of facilities and equipment	2 317	482	20.8%	893	38.6%	1 375	59.4%	573	35.7%	(100.07
Interest earned - external investments	4 500	1 662	36.9%	1 457	32.4%	3 118	69.3%	1 203	42.7%	21.0
Interest earned - outstanding debtors	4 500	652	14.4%	782	17.3%	1 434	31.7%	905	42.7%	(13.69
Dividends received	4 525	032	14.470	762	17.376	1 434	31.776	905	+3.770	(13.07
Fines	2 201	857	38.9%	234	10.6%	1 090	49.5%	372	30.8%	(37.19
Licences and permits	1 000	608	60.8%	612	61.2%	1 220	122.0%	825	35.2%	(25.99
Agency services	4 283	187	4.4%	89	2.1%	276	6.5%	165	30.9%	(45.99
Transfers recognised - operational	207 295	195 336	94.2%	72 517	35.0%	267 853	129.2%		42.9%	(100.09
Other own revenue	972	109	11.2%	42	4.3%	151	15.5%	586	90.5%	(92.99
Gains on disposal of PPE	590	113	19.1%	-	-	113	19.1%	642	108.9%	(100.09
Operating Expenditure	301 353	61 270	20.3%	28 564	9.5%	89 834	29.8%	62 721	30.7%	(54.5%
Employee related costs	146 304	54 824	37.5%	18 552	12.7%	73 376	50.2%	41 769	46.3%	(55.69
Remuneration of councillors	24 140		-	-	-		-	3 581	15.6%	(100.05
Debt impairment	3 000		-	-	-		-		-	-
Depreciation and asset impairment	47 099	-	-	-	-	-	-	-	-	
Finance charges	1 200	173	14.4%	265	22.1%	438	36.5%	545	24.7%	(51.39
Bulk purchases	7 000	1 283	18.3%	320	4.6%	1 604	22.9%	1 636	38.8%	(80.49
Other Materials	7 455	1 024	13.7%	1 583	21.2%	2 607	35.0%	1 095	16.6%	44.5
Contracted services	7 079	628	8.9%	1 052	14.9%	1 680	23.7%	3 564	57.9%	(70.59
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 075	3 338	5.7%	6 791	11.7%	10 129	17.4%	10 530	21.3%	(35.5%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(50 098)	159 418		48 669		208 087		(56 548)		
Transfers recognised - capital	107 807	-		51	-	51	-	22 634	26.9%	(99.89
Contributions recognised - capital	-		-	-	-		-		-	-
Contributed assets	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 708	159 418		48 720		208 138		(33 914)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	57 708	159 418		48 720		208 138		(33 914)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 708	159 418		48 720		208 138		(33 914)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 708	159 418		48 720		208 138		(33 914)		

				2015/16				201	4/15	
	Budget	First C	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	107 807	181	.2%	6 867	6.4%	7 047	6.5%	23 293	27.7%	(70.5%)
National Government	107 807	181	.2%	6 867	6.4%	7 047	6.5%	23 293	27.7%	(70.5%)
Provincial Government						-	-		-	-
District Municipality	-	-		-				-	-	
Other transfers and grants		-		-			-	-	-	
Transfers recognised - capital	107 807	181	.2%	6 867	6.4%	7 047	6.5%	23 293	27.7%	(70.5%)
Borrowing					-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-			-	-	-
Capital Expenditure Standard Classification	107 807	181	.2%	6 867	6.4%	7 047	6.5%	23 293	27.7%	(70.5%)
Governance and Administration	1 230	171	13.9%	887	72.1%	1 058	86.0%	414	20.1%	114.1%
Executive & Council	30	-	-	80	267.5%	80	267.5%	15	6.3%	433.0%
Budget & Treasury Office	30	-	-	82	272.9%	82	272.9%	5	1.0%	1 398.0%
Corporate Services	1 170	171	14.6%	725	62.0%	896	76.6%	394	31.5%	84.1%
Community and Public Safety	5 180	-	-	1 102	21.3%	1 102	21.3%	952	30.4%	15.9%
Community & Social Services	5 180	-	-	1 102	21.3%	1 102	21.3%	25	.8%	4 399.2%
Sport And Recreation	-	-		-	-	-	-	927	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 397	10	-	4 877	4.8%	4 887	4.8%	21 927	27.8%	(77.8%)
Planning and Development	660	10	1.5%	15	2.3%	25	3.8%	34	2.6%	(56.1%)
Road Transport	100 737	-	-	4 862	4.8%	4 862	4.8%	21 893	28.2%	(77.8%)
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-		-	-	-
Other						-		-		-
Outer	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	358 471	108 659	30.3%	111 072	31.0%	219 731	61.3%	72 800	57.7%	52.6%
Property rates, penalties and collection charges Service charges	19 472 4 100	1 711 124	8.8% 3.0%	4 717 146	24.2% 3.6%	6 428 270	33.0% 6.6%	2 069 164	18.4% 14.2%	128.0% (10.9%)
Other revenue Government - capital Interest Dividends	10 772 207 295 107 807 9 025	1 553 98 068 5 166 2 036	14.4% 47.3% 4.8% 22.6%	2 586 80 317 20 400 2 906	24.0% 38.7% 18.9% 32.2%	4 140 178 385 25 566 4 941	38.4% 86.1% 23.7% 54.8% -	1 758 63 312 3 400 2 097	36.5% 80.5% 21.9% 64.3%	47.1% 26.9% 500.0% 38.5% -
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(301 353) (300 153) (1 200) - 57 118	(33 873) (33 820) (53) - 74 786	11.2% 11.3% 4.4% - 130.9%	(78 979) (78 376) (603) - 32 093	26.2% 26.1% 50.3% - 56.2%	(112 852) (112 196) (656) - - 106 879	37.4% 37.4% 54.7% - 187.1%	(59 848) (57 607) (1 254) (987) 12 952	43.1% 40.9% 56.7% - 137.7%	32.0% 36.1% (51.9%) (100.0%) 147.8%
Cash Flow from Investing Activities										
Cash Flow Hom Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease (in other non-current debtors Decrease) (in one-current investments	<b>590</b> 590 - -	<b>35</b> 35 - -	<b>6.0%</b> 6.0% -	<b>428</b> 428 - -	<b>72.4%</b> 72.4%	<b>463</b> 463 - -	<b>78.4%</b> 78.4%	642 642	<b>108.8%</b> 108.8% - -	(33.5%) (33.5%)
Payments Capital assets	(107 807) (107 807)	(13 536) (13 536)	12.6% 12.6%	(26 888) (26 888)	24.9% 24.9%	(40 424) (40 424)	37.5% 37.5%	(24 516) (24 516)	41.3% 41.3%	<b>9.7%</b> 9.7%
Net Cash from/(used) Investing Activities	(107 216)	(13 501)	12.6%	(26 460)	24.7%	(39 961)	37.3%	(23 873)	40.8%	10.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing										-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		- (98) (98) (98)	-	(103) (103) (103)	-	(201) (201) (201)	-	(146) (146) (146)		(29.2%) (29.2%) (29.2%)
. , ,										
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(50 099) 90 602 40 503	61 187 - 61 187	(122.1%) - 151.1%	5 529 61 187 66 716	(11.0%) 67.5% 164.7%	66 716 - 66 716	(133.2%) 164.7%	(11 067) 39 868 28 801	(76.6%) 127.9%	(150.0%) 53.5% 131.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-			-		-	-	-		-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-			-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-			-	-	-	-	
Commercial	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-		-	-		-		-	-	-	-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	195	26.7%	75	10.2%	4	.5%	457	62.5%	731	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	195	26.7%	75	10.2%	4	.5%	457	62.5%	731	100.0%

047 401 2400 047 401 2400

Contact Details
Municipal Manager
Financial Manager
Mr Lubabato Manjingalo

Source Local Government Database

1. All figures in this report are unaudited.

# EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part Operating Revenue and Experiature				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	92 217	25 543	27.7%	25 054	27.2%	50 597	54.9%	21 387	56.8%	17.1%
Operating Revenue	92 217 22 500	20 040 4 922	21.1%	20 004	22.5%	9 981		3 346	40.9%	51.2%
Property rates	22 500	4 922	21.9%	5 059	22.5%	A AR1	44.4%	3 346	40.9%	51.2%
Property rates - penalties and collection charges	6 600	- 606	-	-	-	2 054	-		-	-
Service charges - electricity revenue	0 000	000	9.2%	1 448	21.9%	2 054	31.1%	1 164	40.2%	24.4%
Service charges - water revenue Service charges - sanitation revenue	-				-		-	-	-	
	5 728	1 115	- 19.5%	1 070	18.7%	2 186	38.2%	2 294	79.6%	(53.3%)
Service charges - refuse revenue	5 /28	1115	19.5%	10/0	18.7%	2 180	38.2%	2 294	/9.07	(03.376)
Service charges - other Rental of facilities and equipment	223		3.2%	- 52	23.2%	- 59	26.3%	10	14.8%	441.0%
Interest earned - external investments	1 500	83	5.5%	52 82	5.5%	165	11.0%	10	14.070	(100.0%)
Interest earned - outstanding debtors	2 849	218	7.7%	1 324	46.5%	1 542	54.1%	924	68.7%	
Dividends received	2 049	210	1.1%	1 324	40.376	1 342	34.170	924	00.770	43.370
Fines	25			3	13.8%	3	13.8%		2.1%	(100.0%)
Licences and permits	2 500	280	11.2%	226	9.0%	506	20.2%	259	20.0%	(10.0%)
Agency services	2 000	200	11.2.70	-	7.070		20.270	207	20.07	(12.770)
Transfers recognised - operational	47 417	17 940	37.8%	15 478	32.6%	33 418	70.5%	13 209	69.3%	17.2%
Other own revenue	2 875	147	5.1%	311	10.8%	458	15.9%	181	44.9%	71.7%
Gains on disposal of PPE		225	-	-	-	225	-	-	-	-
Operating Expenditure	114 475	17 065	14.9%	23 298	20.4%	40 362	35.3%	16 087	33.1%	44.8%
Employee related costs	44 595	8 784	19.7%	11 438	25.6%	20 222	45.3%	8 647	42.4%	32.3%
Remuneration of councillors	3 727	942	25.3%	947	25.4%	1 888	50.7%	741	49.6%	27.8%
Debt impairment	4 100		-	-	-		-	-		-
Depreciation and asset impairment	23 000	-	-		-		-	-	-	-
Finance charges	739	166	22.4%	166	22.4%	331	44.9%	-	23.7%	(100.0%)
Bulk purchases	7 000	3 098	44.3%	1 050	15.0%	4 148	59.3%	518	59.0%	102.8%
Other Materials	100	28	27.5%	2	1.9%	29	29.4%	1	-	241.8%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 215	4 048	13.0%	9 695	31.1%	13 743	44.0%	6 181	34.8%	56.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 259)	8 478		1 757		10 235		5 300		
Transfers recognised - capital	30 211	382	1.3%	9 384	31.1%	9 766	32.3%	2 210	59.7%	324.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 952	8 861		11 141		20 001		7 510		
Taxation					-			-		
Surplus/(Deficit) after taxation	7 952	8 861		11 141		20 001		7 510		
Attributable to minorities	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	7 952	8 861		11 141		20 001		7 510		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 952	8 861		11 141		20 001		7 510		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	d Quarter	Year 1	to Date	Second	l Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 152	379	1.1%	7 773	22.1%	8 152	23.2%	1 959	43.9%	296.9%
National Government	30 097	-		7 430	24.7%	7 430	24.7%	1 934	46.8%	284.2%
Provincial Government		-			-		-		-	
District Municipality							-	-	-	
Other transfers and grants		-			-			-		
Transfers recognised - capital	30 097	-	-	7 430	24.7%	7 430	24.7%	1 934	46.8%	284.2%
Borrowing		-						-	-	
Internally generated funds	5 056	379	7.5%	343	6.8%	722	14.3%	-		(100.0%)
Public contributions and donations	-	-		-	-		-	25	-	(100.0%)
Capital Expenditure Standard Classification	35 152	379	1.1%	7 773	22.1%	8 152	23.2%	1 959	43.9%	296.9%
Governance and Administration	1 780	287	16.1%	191	10.7%	478	26.9%	25	15.8%	671.5%
Executive & Council	200	11	5.6%	50	24.8%	61	30.4%	9	4.0%	464.4%
Budget & Treasury Office	1 460	266	18.2%	132	9.0%	398	27.3%	9	31.6%	1 368.6%
Corporate Services	120	10	8.0%	10	8.3%	20	16.3%	7	36.1%	42.1%
Community and Public Safety	604	-	-	70	11.6%	70	11.6%	-	-	(100.0%)
Community & Social Services	604	-	-	70	11.6%	70	11.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	30 198		-	7 459	24.7%	7 459	24.7%	1 934	46.3%	285.7%
Planning and Development	30 196	-		7 439	24.7%	29	24.7%	1 934	40.3%	(100.0%)
Road Transport	30 097			7 430	24.7%	7 430	24.7%	1 934	46.8%	284.2%
Environmental Protection		-			-	- 100				
Trading Services	2 570	92	3.6%	53	2.1%	145	5.6%		16.7%	(100.0%)
Electricity	1 000	-	-	53	5.3%	53	5.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 570	92	5.9%	-	-	92	5.9%	-	16.7%	-
Other	-	-		-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	122 427	33 623	27.5%	26 185	21.4%	59 807	48.9%	23 434	53.2%	11.7%
Property rates, penalties and collection charges Service charges	22 500 12 328	5 311 1 827	23.6% 14.8%	4 106 1 884	18.3% 15.3%	9 417 3 712	41.9% 30.1%	3 344 1 854	15.5%	22.8% 1.6%
Other revenue Government - operating Government - capital Interest Dividends	5 623 47 417 30 211 4 349	1 723 21 197 3 300 264	<b>30.6%</b> 44.7% 10.9% 6.1%	733 14 667 4 565 229	13.0% 30.9% 15.1% 5.3%	2 456 35 864 7 865 494	<b>43.7%</b> 75.6% 26.0% 11.4%	663 12 554 4 910 110	- 74.7% 62.4% 9.5%	10.6% 16.8% (7.0%) 108.9%
Payments Suppliers and employees Finance charges Transfers and grants	(87 059) (86 637) (422)	(16 071) (16 071) -	<b>18.5%</b> 18.5% -	(24 776) (24 652) (124)	28.5% 29.4% -	(40 846) (40 722) (124)	<b>46.9%</b> 47.0% 29.4%	(16 087) (16 087) -	<b>33.1%</b> 33.1% 23.7%	53.2% (100.0%) -
Net Cash from/(used) Operating Activities	35 369	17 552	49.6%	1 409	4.0%	18 961	53.6%	7 348	(239.3%)	(80.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedrors Decrease in other non-current receivables	-	-		-	-	-	-		-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	-	(379) (379) (379)	-	(7 773) (7 773) (7 773)	-	(8 152) (8 152) (8 152)	-	(1 959) (1 959) (1 959)	43.9% 43.9% 43.9%	- 296.9% 296.9% 296.9%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (exercase) in consumer deposits	-		-		-		-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(317) (317) (317)			(207) (207) (207)	65.6% 65.6% 65.6%	(207) (207) (207)	65.6% 65.6% 65.6%		-	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	35 052 211 35 263	17 173 993 18 165	<b>49.0%</b> 470.6% 51.5%	(6 571) 18 165 11 594	(18.7%) 8 612.2% 32.9%	10 602 993 11 594	30.2% 470.6% 32.9%	5 389 7 090 12 479	(57.3%) - (65.7%)	(221.9%) 156.2% (7.1%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-				
Trade and Other Receivables from Exchange Transactions - Electricity	263	8.4%	198	6.3%	265	8.5%	2 400	76.8%	3 126	4.7%	-		-	
Receivables from Non-exchange Transactions - Property Rates	1 378	4.2%	1 181	3.6%	1 145	3.5%	29 020	88.7%	32 724	49.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management					-	-	-			-	-		-	
Receivables from Exchange Transactions - Waste Management	354	1.6%	312	1.4%	315	1.4%	21 359	95.6%	22 340	33.6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-	-	-			-	
Interest on Arrear Debtor Accounts	8 355	100.0%	-	-	-	-	-	-	8 355	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	10 351	15.6%	1 691	2.5%	1 725	2.6%	52 778	79.3%	66 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	391	18.6%	99	4.7%	95	4.5%	1 518	72.2%	2 103	3.2%	-	-	-	-
Commercial	967	13.9%	246	3.5%	382	5.5%	5 358	77.1%	6 953	10.4%	-	-	-	
Households	8 992	15.6%	1 347	2.3%	1 248	2.2%	45 902	79.8%	57 489	86.4%				
Other	-		-	-	-	-		-	-	-			-	
Total By Customer Group	10 351	15.6%	1 691	2.5%	1 725	2.6%	52 778	79.3%	66 545	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	595	100.0%				-	-	-	595	6.1%
Bulk Water		-		-	-	-		-		
PAYE deductions		-		-	-	-		-		
VAT (output less input)		-		-	-	-		-		
Pensions / Retirement		-		-	-	-		-		
Loan repayments		-		-	-	-		-		
Trade Creditors	648	13.3%	450	9.2%	215	4.4%	3 566	73.1%	4 880	49.8%
Auditor-General	880	20.4%	709	16.4%	550	12.7%	2 182	50.5%	4 321	44.1%
Other	-	-	-	-	-	-	-		-	-
Total	2 123	21.7%	1 159	11.8%	765	7.8%	5 749	58.7%	9 795	100.0%

Municipal Manager	Mr Mr V. Mapukata	043 831 1028	
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028	

1. All figures in this report are unaudited.

# EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	246 391	71 509	29.0%	52 984	21.5%	124 493	50.5%	53 813	52.7%	(1 50/
Operating Revenue										(1.5%
Property rates	15 800	4 015	25.4%	4 289	27.1%	8 304	52.6%	4 345	72.0%	(1.3%
Property rates - penalties and collection charges			-		-		-		-	-
Service charges - electricity revenue	25 606	9 072	35.4%	8 364	32.7%	17 436	68.1%	7 201	48.3%	16.29
Service charges - water revenue	-	-	-	-	-	-		-		-
Service charges - sanitation revenue	-	-	- 24.7%	2 147	24.8%	4 291	- 49.5%	1 999	- 55.7%	7.49
Service charges - refuse revenue	8 664	2 144	24.7%	2 14/	24.8%	4 291	49.5%	1 999	55.7%	7.49
Service charges - other	626	420	67.1%	190	30.4%	611	97.5%	- 55	90.7%	243.19
Rental of facilities and equipment	9 500	420	15.9%	2 411	25.4%	3 921	97.5% 41.3%	2 587	90.7% 57.7%	243.17 (6.8%
Interest earned - external investments Interest earned - outstanding debtors	9 500	537	35.8%	2 411 555	25.4%	3 921	41.3%	2 587 452	57.7%	(6.8%
Dividends received	1 000	537	30.876	200	37.0%	1.041	/2.8%	402	08.07	22.17
Eines	202	. 8	4.0%	16	7.7%	24	11.7%	11	4.1%	39.59
Licences and permits	202	0	4.076	10	1.176	24	11.770		4.170	39.37
Agency services	3 137	793	25.3%	613	19.5%	1 405	44.8%	482	43.4%	27.19
Transfers recognised - operational	130 341	52 785	40.5%	34 066	26.1%	86 851	66.6%	36 233	68.4%	(6.0%
Other own revenue	51 014	225	.4%	334	.7%	559	1.1%	447	3.3%	(25.3%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
Operating Expenditure	246 391	41 541	16.9%	51 361	20.8%	92 902	37.7%	64 642	50.4%	(20.5%
Employee related costs	81 638	19 772	24.2%	25 895	31.7%	45 668	55.9%	23 309	49.3%	11.19
Remuneration of councillors	14 551	3 272	22.5%	3 374	23.2%	6 646	45.7%	3 995	49.9%	(15.5%
Debt impairment	6 298	-	-			-		1 431	50.0%	(100.09
Depreciation and asset impairment	26 320	-	-		-		-	9 280	50.6%	(100.09
Finance charges		-	-		-		-	5 234	149.0%	(100.09
Bulk purchases	22 000	6 093	27.7%	5 515	25.1%	11 608	52.8%	4 626	44.9%	19.29
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 600	854	32.9%	200	7.7%	1 054	40.5%	250	19.6%	(20.39
Transfers and grants	-	-	-			-		-		-
Other expenditure	92 984	11 550	12.4%	16 377	17.6%	27 926	30.0%	16 516	43.4%	(.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	29 968		1 623		31 591		(10 829)		
Transfers recognised - capital	30 701	-	-	-	-	-	-	-	28.3%	-
Contributions recognised - capital		-	-		-		-		-	-
Contributed assets	-	-	-	÷	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	30 701	29 968		1 623		31 591		(10 829)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 701	29 968		1 623		31 591		(10 829)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 701	29 968		1 623		31 591		(10 829)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 701	29 968		1 623		31 591		(10 829)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	78 222	18 187	23.3%	17 076	21.8%	35 263	45.1%	7 914	21.1%	115.8%
National Government	30 701	9 1 1 1	29.7%	8 058	26.2%	17 170	55.9%	130	.4%	6 098.8%
Provincial Government		-	-		-	-	-	-	-	-
District Municipality		-			-		-		-	
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	30 701	9 111	29.7%	8 058	26.2%	17 170	55.9%	130	.4%	6 098.8%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	47 521	9 075	19.1%	9 017	19.0%	18 093	38.1%	7 784	63.9%	15.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 222	18 187	23.3%	17 076	21.8%	35 263	45.1%	7 914	21.1%	115.8%
Governance and Administration	1 905	516	27.1%	258	13.5%	774	40.7%	805	29.0%	(67.9%)
Executive & Council	50	35	69.8%		-	35	69.8%	443	30.7%	(100.0%)
Budget & Treasury Office	825	459	55.6%	229	27.8%	688	83.4%	258	26.8%	
Corporate Services	1 030	23	2.2%	29	2.8%	52	5.0%	104	28.2%	
Community and Public Safety	1 175	41	3.5%	26	2.2%	67	5.7%	3 003	103.1%	
Community & Social Services	565	37	6.6%	-	-	37	6.6%	2 184	203.2%	(100.0%)
Sport And Recreation	440	2	.4%	1	.2%	3	.6%	400	34.2%	(99.8%)
Public Safety	40	-	-	-	-		-	136	41.0%	
Housing	130	2	1.8%	25	19.0%	27	20.8%	283	89.9%	(91.3%)
Health			-		-					
Economic and Environmental Services	66 464	17 628	26.5%	16 460	24.8%	34 089	51.3%	4 101	16.8%	
Planning and Development	31 426	9 685	30.8%	8 078	25.7%	17 763	56.5%	3 565	665.5%	126.6%
Road Transport Environmental Protection	35 030	7 943	22.7%	8 383	23.9%	16 326	46.6%	536	2.2%	1 464.0%
	8 678	. 1	-	332	3.8%	-	3.8%	5	.1%	7 001 40/
Trading Services Electricity	8 6/8 5 450	1		332	3.8% 6.1%	333 332	3.8%		.1%	7 201.4% (100.0%)
Water	5 450		-	332	0.176	332	0.176	-		(100.0%)
Water Management					-	-			-	
Waste Management	3 228	1			-	. 1	-	- 5	.5%	(100.0%)
Other	5 220							-	.570	(100.070)
Suid	-	-	-	-	-	-	-	-	-	

				2015/16				20		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	277 092	71 563	25.8%	68 932	24.9%	140 495	50.7%	56 659	60.0%	21.7%
Property rates, penalties and collection charges Service charges	15 800 32 970	4 015 11 193	25.4% 33.9%	4 170 9 217	26.4% 28.0%	8 184 20 411	51.8% 61.9%	4 345 9 200	15.4%	(4.0%)
Other revenue Government - operating Government - capital Interest	56 281 130 340 30 701 11 000	1 447 52 785 77 2 047	2.6% 40.5% .3% 18.6%	5 156 31 832 15 422 3 135	9.2% 24.4% 50.2% 28.5%	6 602 84 617 15 499 5 182	11.7% 64.9% 50.5% 47.1%	996 36 606 2 473 3 039	- 68.79 36.79 60.39	523.7%
Dividends Payments Suppliers and employees Finance charges	(198 870) (198 870)	(38 342) (36 842) (1 500)	<b>19.3%</b> 18.5%	(63 021) (53 313) (3 693)	31.7% 26.8%	(101 363) (90 155) (5 193)	51.0% 45.3%	(56 154 (50 920) (5 234)	54.99	4.7%
Transfers and grants				(6 015)		(6 015)			-	(100.0%)
Net Cash from/(used) Operating Activities	78 222	33 221	42.5%	5 911	7.6%	39 132	50.0%	505	61.9%	1 071.1%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current receivables Decrease) in other current livestments	-	-	-	-	-	-	-	-	-	-
Payments	(78 222)	(18 185)	23.2%	(16 929)	21.6%	(35 114)	44.9%	(7 914	21.1%	113.9%
Capital assets	(78 222)	(18 185)	23.2%	(16 929)	21.6%	(35 114)	44.9%	(7 914		113.9%
Net Cash from/(used) Investing Activities	(78 222)	(18 185)	23.2%	(16 929)	21.6%	(35 114)	44.9%	(7 914	) 21.1%	113.9%
Cash Flow from Financing Activities Receipts Short term loans	-									
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	-	-	-	•	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-			-	-	-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	15 036		(11 018) 15 036	55 090 345.0%	4 018		(7 409) 32 627		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(0)	15 036	(75 178 745.0%)	4 018	(20 088 400.0%)	4 018	(20 088 400.0%)	32 627 25 218	2 091.7%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 164	44.9%	1 092	22.6%	586	12.1%	982	20.4%	4 823	10.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 056	5.5%	944	4.9%	812	4.2%	16 526	85.5%	19 338	40.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	567	2.8%	437	2.1%	386	1.9%	19 124	93.2%	20 515	43.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors				-		-				-				
Interest on Arrear Debtor Accounts				-		-				-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-		-				-				
Other	133	4.8%	20	.7%	64	2.3%	2 556	92.2%	2 773	5.8%			-	
Total By Income Source	3 920	8.3%	2 493	5.3%	1 848	3.9%	39 188	82.6%	47 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-	-	-		-
Other	3 920	8.3%	2 493	5.3%	1 848	3.9%	39 188	82.6%	47 448	100.0%	-		-	
Total By Customer Group	3 920	8.3%	2 493	5.3%	1 848	3.9%	39 188	82.6%	47 448	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-	-	-	-	
Other	954	27.7%	1 374	39.8%	392	11.4%	729	21.1%	3 449	100.0%
Total	954	27.7%	1 374	39.8%	392	11.4%	729	21.1%	3 449	100.0%

Contact Details			
Municipal Manager	Mr Balisa King Socikwa	043 683 5024	
Financial Manager	Mrs Joyce Ntshinga	043 683 5002	

# EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	139 017	45 330	32.6%	30 793	22.2%	76 123	54.8%	25 328	55.2%	21.6
	16 840	8 962	53.2%	936	5.6%	9 898	58.8%	25 320	34.7%	4.4
Property rates	10 840	8 902	03.276	930	0.0%	A 949	58.876	840	34.776	4.4
Property rates - penalties and collection charges Service charges - electricity revenue		-	-	-			-	-	-	-
Service charges - water revenue			-		-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-				-	-		-
Service charges - refuse revenue	419	151	36.0%	141	33.8%	292	69.8%	132	66.7%	7.0
Service charges - other	78	151	50.070	141	55.070		07.070	20	17.8%	(100.0
Rental of facilities and equipment	20	41	205.9%	49	242.9%	90	448.9%	3	63.9%	1 520.5
Interest earned - external investments	1 000	182	18.2%	136	13.6%	318	31.8%	115	17.2%	1 520.5
Interest earned - outstanding debtors	18 000	852	4.7%	1 0 1 2	5.6%	1 865	10.4%	549	17.270	84.3
Dividends received	10 000	632	4.776	1012	5.676	1 003	10.470	349		04.3
Fines	1 509	27	1.8%	43	2.8%	70	4.7%	13	4.4%	218.8
Licences and permits	1 708	425	24.9%	401	23.5%	826	48.4%	396	55.4%	1.2
Agency services	252	92	36.4%	91	36.0%	182	72.5%	77	70.2%	17.1
Transfers recognised - operational	86 893	34 522	39.7%	27 618	31.8%	62 140	71.5%	23 063	70.8%	19.8
Other own revenue	11 700	76	.7%	93	.8%	169	1.4%	62	.8%	49.4
Gains on disposal of PPE	600	-	-	273	45.5%	273	45.5%	-	-	(100.0
Operating Expenditure	156 328	21 515	13.8%	23 654	15.1%	45 169	28.9%	17 865	30.6%	32.4
Employee related costs	50 310	10 727	21.3%	12 199	24.2%	22 926	45.6%	10 502	44.7%	16.2
Remuneration of councillors	7 310	1 830	25.0%	1 838	25.2%	3 668	50.2%	1 700	43.9%	8.
Debt impairment	14 000		-		-		-	-	-	-
Depreciation and asset impairment	15 914	4 337	27.3%	3 979	25.0%	8 316	52.3%	2 213	50.0%	79.8
Finance charges	-		-		-		-	-	-	-
Bulk purchases	-		-		-		-	-	-	-
Other Materials	-		-		-		-	-	-	-
Contracted services	-		-		-		-	-	-	-
Transfers and grants	-	-	-		-		-	273	-	(100.0
Other expenditure	68 794	4 621	6.7%	5 638	8.2%	10 259	14.9%	3 175	17.1%	77.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 311)	23 815		7 140		30 954		7 463		
Transfers recognised - capital	23 310	-	-	-	-	-	-	300	-	(100.0
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 999	23 815		7 140		30 954		7 763		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	5 999	23 815		7 140		30 954		7 763		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 999	23 815		7 140		30 954		7 763		
Share of surplus/ (deficit) of associate							-		-	
Surplus/(Deficit) for the year	5 999	23 815		7 140		30 954		7 763		

· · ·				2015/16				201	4/15	
	Budget	First C	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 961	2 360	7.4%	5 399	16.9%	7 759	24.3%	4 730	18.1%	14.1%
National Government	23 310	2 322	10.0%	5 222	22.4%	7 544	32.4%	4 635	20.4%	12.7%
Provincial Government	-	-		-	-			-	-	-
District Municipality					-		-	-	-	
Other transfers and grants					-		-	-	-	
Transfers recognised - capital	23 310	2 322	10.0%	5 222	22.4%	7 544	32.4%	4 635	20.4%	12.7%
Borrowing		-		-	-			-	-	
Internally generated funds	8 651	38	.4%	177	2.0%	215	2.5%	95	6.6%	86.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	31 961	2 360	7.4%	5 399	16.9%	7 759	24.3%	4 730	18.1%	14.1%
Governance and Administration	4 169	38	.9%	141	3.4%	179	4.3%	95	6.1%	49.0%
Executive & Council	152	-						95	20.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-		-	-	-	-
Corporate Services	4 017	38	.9%	141	3.5%	179	4.5%	-	-	(100.0%)
Community and Public Safety	1 410	-		-	-			-	-	-
Community & Social Services	1 410	-	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-			-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 890	2 322	9.7%	5 230	21.9%	7 552	31.6%	4 635	20.8%	12.8%
Planning and Development	1 581		-	8	.5%	8	.5%	-	3.3%	(100.0%)
Road Transport	22 310	2 322	10.4%	5 222	23.4%	7 544	33.8%	4 635	21.6%	12.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	2 491 500	-		28 28	1.1% 5.6%	28 28	1.1% 5.6%	-	1.3%	(100.0%) (100.0%)
Water	000	-		28	0.0%	28	0.076	-	-	(100.0%)
Water Management	-	-		-				-	-	-
Waste Management	1 991			-	-	-	-	-	1.3%	-
Other									1.370	
Guidi	-	-	-	-	-	-		-	-	-

				2015/16				201	14/15	
	Budget	First C		Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	137 497	55 837	40.6%	45 526	33.1%	101 363	73.7%	27 589	55.1%	65.0%
Property rates, penalties and collection charges Service charges	8 420 291	836 41	9.9% 14.0%	3 450 32	41.0% 10.9%	4 286 72	50.9% 24.9%	3 490 53	21.9% .2%	
Other revenue Government - operating Government - capital Interest Dividends	8 584 86 893 23 310 10 000	13 580 37 566 3 632 182	158.2% 43.2% 15.6% 1.8%	2 875 28 450 10 109 610	33.5% 32.7% 43.4% 6.1%	16 456 66 016 13 741 792	191.7% 76.0% 58.9% 7.9%	568 23 063 300 115	5.6% 3 632.2% - -	406.5% 23.4% 3 269.7% 429.3%
Payments Suppliers and employees Finance charges Transfers and grants	(94 451) (94 451) -	<b>(52 917)</b> (52 917)	<b>56.0%</b> 56.0% - -	(63 929) (63 929) -	<b>67.7%</b> 67.7%	(116 846) (116 846) -	123.7%	(15 771) (15 497) - (273)	31.5% 31.0%	312.5% - (100.0%)
Net Cash from/(used) Operating Activities	43 046	2 920	6.8%	(18 403)	(42.8%)	(15 483)	(36.0%)	11 818	164.0%	(255.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	<b>300</b> 300 -		•	<b>25 027</b> 27 - 25 000	<b>8 342.4%</b> 9.1% -	<b>25 027</b> 27 - 25 000	8 342.4% 9.1% -	-	-	(100.0%) (100.0%) - (100.0%)
Decrease in voire inter-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(31 961) (31 961) (31 661)	(2 818) (2 818) (2 818)	8.8% 8.8% 8.9%	(5 127) (5 127) 19 900	16.0% 16.0% (62.9%)	(7 944) (7 944) 17 083	24.9% 24.9% (54.0%)	(4 730) (4 730) (4 730)	18.1%	
Cash Flow from Financing Activities Receipts Stort lem laars Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/uscef) Financing Activities	-		-	-	-	-	-	•	-	•
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	11 385 (4 500) 6 885	102 169 271	.9% (3.7%) 3.9%	<b>1 497</b> 271 <b>1 76</b> 8	13.1% (6.0%) 25.7%	<b>1 599</b> 169 1 <b>76</b> 8	14.0% (3.7%) 25.7%	7 088 23 190 30 278	(617.8%) .1% 1 441.7%	(98.8%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to lors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-		-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 221	5.0%	522	2.1%	20 935	84.9%	1 978	8.0%	24 656	75.5%				
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	322	4.0%	132	1.7%	6 976	87.7%	525	6.6%	7 955	24.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	12	21.1%	1	2.6%	42	76.3%	-	-	55	.2%	-	-		-
Interest on Arrear Debtor Accounts					-	-	-	-	-	-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-	-	-	-				
Other	1	15.2%	0	7.4%	0	7.3%	2	70.1%	4	-	-		-	
Total By Income Source	1 555	4.8%	656	2.0%	27 953	85.6%	2 505	7.7%	32 669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	33.1%	2	3.7%	2	3.6%	30	59.7%	50	.2%			-	-
Commercial	263	8.8%	126	4.2%	115	3.9%	2 473	83.1%	2 976	9.1%	-	-		-
Households	1 275	4.3%	528	1.8%	27 836	93.9%	-	-	29 639	90.7%	-	-		-
Other	1	15.2%	0	7.4%	0	7.3%	2	70.1%	4	-	-	-		-
Total By Customer Group	1 555	4.8%	656	2.0%	27 953	85.6%	2 505	7.7%	32 669	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-			-	-	-
Bulk Water		-		-	-			-	-	-
PAYE deductions		-		-	-			-	-	-
VAT (output less input)		-		-	-			-	-	-
Pensions / Retirement		-		-	-			-	-	-
Loan repayments		-		-	-			-	-	-
Trade Creditors	2	79.5%		-	0	1.0%	0	19.6%	2	8.8%
Auditor-General		-		-	-			-	-	-
Other				-	-	-	21	100.0%	21	91.2%
Total	2	7.0%		-	0	.1%	21	93.0%	23	100.0%

Contact Details		
Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

## EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

•••				2015/16				201	4/15	
	Budget	First (	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	236 770	122 760	51.8%	58 526	24.7%	181 287	76.6%	45 673	49.4%	28.1
	40 000	46 365		1 177	24.7%	47 542		43 67 3 3 783	49.4% 24.3%	
Property rates	40 000	40 300	115.9%	11//	2.976	47 042	118.9%	3 /83	24.370	(68.9
Property rates - penalties and collection charges	35 525	9 274	- 26.1%	8 828	- 24.8%	18 101	- 51.0%	6 128	- 26.8%	44.0
Service charges - electricity revenue	35 525	92/4	26.1%	8 828	24.8%	18 101	51.0%	6 128	26.8%	44.0
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	3 500	2 640	- 75.4%	2 642	- 75.5%	5 283	150.9%	579	16.9%	356.3
	3 500	2 040	/0.4%	2 042	/0.076	5 283	100.9%	5/9	10.97	350.3
Service charges - other Rental of facilities and equipment	245	- 99	40.3%	107	43.7%	206	84.0%	22	15.2%	225.6
Interest earned - external investments	1 000	71	40.3%	502	43.7%	206	57.4%	33	31.4%	485.4
	3 650	1 885	7.1%	2 322	50.2%	5/4 4 207	57.4%	86	31.4%	485.4
Interest earned - outstanding debtors Dividends received	3 650	1 885	51.6%	2 322	03.0%	4 207	115.3%	844	16.9%	1/5.1
Fines	160	62	38.9%	61	38.0%	123	76.8%	- 1	1.4%	4 401.5
Licences and permits	100	268	38.9%	232	38.0%	500	/0.8%	673	46.5%	4 401.5
Agency services	3 000	208	14.8%	467	15.6%	910	30.3%	0/3	40.376	(100.0)
Transfers recognised - operational	136 949	60 324	44.0%	43 032	31.4%	103 356	75.5%	29 784	65.8%	44.5
Other own revenue	136 949	1 328	44.0%	43 032 (853)	(6.7%)	103 356	3.7%	29 784 3 740	65.8%	(122.8)
Gains on disposal of PPE	12 /41	1 328	10.476	(853)	(0.7%)	4/5	3.170	3 740	//.476	(122.8)
			-		-		-		-	
Operating Expenditure	256 584	57 607	22.5%	47 461	18.5%	105 068	40.9%	36 319	39.2%	30.7
Employee related costs	96 495	23 491	24.3%	24 587	25.5%	48 078	49.8%	23 495	69.4%	4.6
Remuneration of councillors	13 797	3 293	23.9%	3 294	23.9%	6 587	47.7%	2 971	33.4%	10.9
Debt impairment	12 968		-	-	-		-	-	-	-
Depreciation and asset impairment	20 000		-		-	-		-		-
Finance charges	800		-		-	-		-		-
Bulk purchases	40 000	15 314	38.3%	8 922	22.3%	24 235	60.6%	2 140	41.9%	316.9
Other Materials	-		-	-	-		-	-	-	-
Contracted services	256	31	12.0%	189	73.9%	220	85.9%	46	18.9%	309.2
Transfers and grants	15 050	2 077	13.8%	1 273	8.5%	3 349	22.3%	-	-	(100.0
Other expenditure	57 218	13 402	23.4%	9 197	16.1%	22 599	39.5%	7 666	33.7%	20.0
Loss on disposal of PPE	-	-	-			-		-		-
Surplus/(Deficit)	(19 814)	65 154		11 065		76 219		9 355		
Transfers recognised - capital	43 755	2 785	6.4%	13 134	30.0%	15 919	36.4%	10 736	60.4%	22.3
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 941	67 939		24 199		92 138		20 091		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 941	67 939		24 199		92 138		20 091		
Attributable to minorities		-			-	100	-		-	
Surplus/(Deficit) attributable to municipality	23 941	67 939		24 199		92 138		20 091		
Share of surplus/ (deficit) of associate	23 741	07 737		24 177		72 130		20 071		
Surplus/(Deficit) for the year	23 941	67 939		24 199		92 138	-	20 091	-	-
Surplus/Delicity for the year	23 941	0/ 939		24 199		92 138		20 091		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	56 909	13 462	23.7%	9 855	17.3%	23 316	41.0%	8 418	43.6%	17.1%
National Government	43 755	9 535	21.8%	10 205	23.3%	19 739	45.1%	4 139	35.0%	146.6%
Provincial Government	-	-			-		-	-	-	
District Municipality	-	-			-		-	-	-	
Other transfers and grants		-			-			-	-	-
Transfers recognised - capital	43 755	9 535	21.8%	10 205	23.3%	19 739	45.1%	4 139	35.0%	146.6%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	13 154	3 927	29.9%	(350)	(2.7%)	3 577	27.2%	4 280	70.9%	(108.2%)
Public contributions and donations	-	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	56 909	13 462	23.7%	9 855	17.3%	23 316	41.0%	8 418	43.6%	17.1%
Governance and Administration	5 920	3 916	66.1%	1 649	27.9%	5 565	94.0%	4 186	75.4%	(60.6%)
Executive & Council	270	-	-	9	3.5%	9	3.5%	16	12.9%	(40.8%)
Budget & Treasury Office	370	18	4.9%	62	16.8%	80	21.7%	-	34.5%	(100.0%)
Corporate Services	5 280	3 898	73.8%	1 577	29.9%	5 475	103.7%	4 170	77.2%	(62.2%)
Community and Public Safety	-	-			-		-	-	-	-
Community & Social Services	-	-			-	-		-	-	-
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	38 959	8 687	22.3%	4 550	11.7%	13 237	34.0%	4 182	34.3%	
Planning and Development	270	-	-	-	-	-	-	18	3.3%	(100.0%)
Road Transport	38 689	8 687	22.5%	4 550	11.8%	13 237	34.2%	4 164	34.9%	9.3%
Environmental Protection						-	-	-	-	-
Trading Services	12 030	858	7.1%	3 655	30.4%	4 514	37.5%		-	7 212.5%
Electricity	12 030	858	7.1%	3 655	30.4%	4 514	37.5%	50	-	7 212.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	276 573	93 184	33.7%	75 496	27.3%	168 680	61.0%	56 409	52.5%	33.8%
Property rates, penalties and collection charges Service charges	38 000 37 073	7 754 7 669	20.4% 20.7%	5 211 7 892	13.7% 21.3%	12 965 15 561	34.1% 42.0%	3 783 6 707	25.7%	37.8% 17.7%
Other revenue Government - operating Government - capital Interest Dividends	16 146 136 949 43 755 4 650	<b>4 691</b> 57 568 15 500 1	29.1% 42.0% 35.4%	7 428 41 464 13 500 1	46.0% 30.3% 30.9%	12 119 99 032 29 000 2	75.1% 72.3% 66.3%	5 755 28 498 10 736 930	20.5% 65.2% 60.4% 19.4%	45.5% 25.7%
Payments Suppliers and employees Finance charges Transfers and grants	(223 616) (207 766) (800) (15 050)	(57 550) (56 017) (1 533)	25.7% 27.0% - 10.2%	(47 189) (45 917) (1 273)	22.1% - 8.5%	(104 739) (101 934) - (2 805)	<b>46.8%</b> 49.1% - 18.6%	(36 127) (36 127) -	36.6%	27.1% - (100.0%)
Net Cash from/(used) Operating Activities	52 957	35 634	67.3%	28 306	53.5%	63 940	120.7%	20 282	135.5%	39.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current dedros Decrease in other non-current investments Decreases (increase) in non-current investments Payments	(56 909)	(14 576)		- - - - (12 814)		(27 389)	48.1%	- - - - (8 998)		
Capital assets	(56 909)	(14 576)	25.6%	(12 814)	22.5%	(27 389)	48.1%	(8 998)		
Net Cash from/(used) Investing Activities	(56 909)	(14 576)	25.6%	(12 814)	22.5%	(27 389)	48.1%	(8 998)	33.4%	42.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	82	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	82 (13 796) (13 796)						-	-	-	
Net Cash from/(used) Financing Activities	(13 714)	-		-	-			-		-
Net Increase/(Decrease) in cash held Cash/cash equivalenis at the year begin: Cash/cash equivalenis at the year end:	(17 665) <sup>19 796</sup> 2 131	21 058 3 212 24 270	(119.2%) 16.2% 1 139.2%	15 493 24 270 39 763	(87.7%) 122.6% 1 866.3%	36 551 3 212 39 763	(206.9%) 16.2% 1 866.3%	11 284 29 878 41 162	-	37.3% (18.8%) (3.4%)

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-			-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-			-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management		-		-		-		-	-	-			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-						
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-	-	-	-	-			-	-	-	-	-	-	
Other	-	-	-	-	-		-	-	-	-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water			-	-	-	-	-	-	-	-
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-		-	-	-	-	
Loan repayments	-	-		-		-	-	-	-	
Trade Creditors	2 045	44.4%	744	16.2%	642	13.9%	1 174	25.5%	4 604	93.0%
Auditor-General	-	-		-		-	348	100.0%	348	7.0%
Other	-	-	-	-	-	-	-	-		-
Total	2 045	41.3%	744	15.0%	642	13.0%	1 522	30.7%	4 952	100.0%

Contact Details		
Municipal Manager	KC Maneli	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

## EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	84 850	26 251	30.9%	15 409	18.2%	41 660	49.1%	6 681	39.2%	130.69
	4 190	20 23 1	13.3%	431	10.2%	41 000	49.1%	619	39.276	(30.39
Property rates	4 190	200	13.376	431	10.3%	481	23.0%	014	38.07	(30.37
Property rates - penalties and collection charges	30 050	1 933	-	2 621	- 8.7%	4 554	- 15.2%	3 872	- 45.3%	(32.39
Service charges - electricity revenue Service charges - water revenue	30 050	1 933	6.4%	2 021	8.7%	4 004	15.2%	38/2	40.37	(32.37
		-		-	-		-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	4 560	337	7.4%	270	5.9%	607	13.3%	352	16.4%	(23.39
Service charges - reuse revenue Service charges - other	4 300		7.470	270	3.976	007	13.370	332	10.470	(23.37
Rental of facilities and equipment	153	11	7.5%	. 11	7.5%	23	15.0%	3	13.9%	252.6
Interest earned - external investments	75		7.5%	9	11.8%	23	11.8%	3	14.5%	252.0
Interest earned - outstanding debtors	15	-		7	11.070	*	11.676	3	14.370	100.0
Dividends received			-	-		-				-
Fines	50	12	24.6%	20	40.0%	32	64.6%	4	26.4%	440.8
Licences and permits	6 500	713	11.0%	802	12.3%	1 515	23.3%	484	17.8%	65.7
Agency services	335	21	6.2%	27	8.0%	48	14.2%	126	133.3%	(78.79
Transfers recognised - operational	35 813	21 100	58.9%	8 201	22.9%	29 301	81.8%	-	43.1%	(100.05
Other own revenue	3 123	1 568	50.2%	3 016	96.6%	4 584	146.8%	1 080	39.9%	179.3
Gains on disposal of PPE	-		-	-	-	-	-	138	-	(100.09
Operating Expenditure	75 447	17 235	22.8%	18 742	24.8%	35 977	47.7%	13 846	30.7%	35.49
Employee related costs	25 425	6 237	24.5%	6 036	23.7%	12 273	48.3%	5 655	40.8%	6.7
Remuneration of councillors	2 474	585	23.6%	585	23.6%	1 169	47.3%	554	51.1%	5.5
Debt impairment	500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	-	-					-	-	-
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	22 208	6 534	29.4%	4 642	20.9%	11 177	50.3%	4 000	28.0%	16.1
Other Materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-				-	-		-
Other expenditure	21 840	3 879	17.8%	7 479	34.2%	11 358	52.0%	3 637	47.6%	105.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 403	9 016		(3 333)		5 683		(7 165)		
Transfers recognised - capital	9 560	3 186	33.3%	3 187	33.3%	6 373	66.7%	-	33.3%	(100.05
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 963	12 202		(146)		12 056		(7 165)		
Taxation	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	18 963	12 202		(146)		12 056		(7 165)		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	18 963	12 202		(146)		12 056		(7 165)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			
Surplus/(Deficit) for the year	18 963	12 202		(146)		12 056		(7 165)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	9 624	1 645	17.1%	2 680	27.9%	4 326	44.9%	2 054	29.7%	30.5%
National Government	9 224	1 451	15.7%	2 680	29.1%	4 132	44.8%	2 054	29.7%	30.5%
Provincial Government					-			-		-
District Municipality		-			-		-		-	
Other transfers and grants		-		-	-		-	-	-	
Transfers recognised - capital	9 224	1 451	15.7%	2 680	29.1%	4 132	44.8%	2 054	29.7%	30.5%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	400	-			-		-	-	-	-
Public contributions and donations	-	194	-	-	-	194	-	-	-	-
Capital Expenditure Standard Classification	9 624	1 645	17.1%	2 680	27.9%	4 326	44.9%	2 054	29.7%	30.5%
Governance and Administration	230	25	10.8%	8	3.4%	33	14.2%	55	29.3%	(85.8%)
Executive & Council	-	-		-	-	-	-	9	9.7%	(100.0%)
Budget & Treasury Office	70				-			-		-
Corporate Services	160	25	15.6%	8	4.8%	33	20.4%	46	45.2%	
Community and Public Safety	4 992	1 341	26.9%	981	19.7%	2 322	46.5%	-	-	(100.0%)
Community & Social Services	-	1 341	-	981	-	2 322	-	-	-	(100.0%)
Sport And Recreation	4 592	-	-	-	-	-	-	-	-	-
Public Safety	400	-			-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	· · · ·
Economic and Environmental Services	4 402	279	6.3%	1 692	38.4%	1 971	44.8%	1 990	34.0%	
Planning and Development	-	-	-	-	-	-	-	33	83.4%	
Road Transport Environmental Protection	4 402	279	6.3%	1 692	38.4%	1 971	44.8%	1 956	33.7%	(13.5%)
	-	-	-	-	-	-	-	10	.9%	(100.00()
Trading Services Electricity		-					-	10	.9%	(100.0%)
Water		-		-			-	-		-
Waste Water Management					-				-	
Waste Management					-		-	10	67.0%	(100.0%)
Other								-	-	(100.076)

· · · ·				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	94 410	29 437	31.2%	18 596	19.7%	48 033	50.9%	11 879	45.7%	56.5%
Property rates, penalties and collection charges Service charges	4 190 34 610	555 2 269	13.3% 6.6%	431 2 891	10.3% 8.4%	987 5 161	23.6% 14.9%	619 3 345	38.0% 34.8%	
Other revenue Government – operating Government – capital Interest Dividends	<b>10 161</b> 35 813 9 560 75	2 326 21 100 3 186	22.9% 58.9% 33.3%	3 876 8 201 3 187 9	38.1% 22.9% 33.3% 11.8%	6 202 29 301 6 373 9	61.0% 81.8% 66.7% 11.8%	1 834 6 078 - 3	29.7% 64.6% 33.3% 14.5%	34.9% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(75 447) (75 447) -	(17 235) (17 235)	22.8% 22.8% -	(18 742) (18 742)	24.8% 24.8% -	(35 977) (35 977) -	<b>47.7%</b> 47.7%	(13 846) (13 846)	30.7% - -	35.4%
Net Cash from/(used) Operating Activities	18 962	12 202	64.3%	(146)	(.8%)	12 056	63.6%	(1 967)	(66.3%)	(92.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current investments Decreases (increase) in non-current investments Decreases (increase)	-				-					30.5%
Payments Capital assets	(9 624) (9 624)	(1 620) (1 620)	16.8%	(2 680) (2 680)	27.9% 27.9%	(4 301) (4 301)	44.7% 44.7%	(2 054) (2 054)		30.5%
Net Cash from/(used) Investing Activities	(9 624)	(1 620)	16.8%	(2 680)	27.9%	(4 301)	44.7%	(2 054)		30.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing			-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 338 - 9 338	10 582 - 10 582	113.3% - 113.3%	(2 827) 10 582 7 755	(30.3%) - 83.0%	7 755 - 7 755	83.0% - 83.0%	(4 022) 8 703 4 681	(23.1%) - (23.1%)	21.6%

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-		-		-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-		-		-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-		-		-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-	-		-	-	-		-	
Interest on Arrear Debtor Accounts	-	-		-		-	-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-											
Commercial	-	-	-	-			-	-	-		-		-	
Households	-	-	-	-		-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 308	4.9%	2 792	5.9%	-	-	42 002	89.2%	47 102	68.1%
Bulk Water	-		-	-	-	-	6 902	100.0%	6 902	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	-	-		-	-	-	-	-		
Auditor-General	358	3.4%	1 331	12.8%	975	9.4%	7 757	74.4%	10 421	15.1%
Other	413	8.7%	843	17.8%	-	-	3 479	73.5%	4 735	6.8%
Total	3 079	4.5%	4 965	7.2%	975	1.4%	60 140	87.0%	69 160	100.0%

Municipal Manager	Mr Simpiwo Caga	046 684 0034	
Financial Manager	Ms Nonkululeko Marambana	046 684 0034	

## EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 536 710	348 970	22.7%	501 706	32.6%	850 676	55.4%	298 253	45.6%	68.2
Property rates	1 330 7 10	340 770	22.770	301700	32.070	030 070	JJ.470	270 233	43.070	00.2
	-	-		-		-	-	-		
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-
Service charges - electricity revenue	171 129	26 832	- 15.7%	45 900	- 26.8%	72 732	- 42.5%	35 220	80.8%	- 30.3
Service charges - water revenue										30.3
Service charges - sanitation revenue	71 303	14 265	20.0%	21 948	30.8%	36 213	50.8%	20 347	75.0%	
Service charges - refuse revenue	287	152	52.9%	227	79.4%	379	132.3%			(100.0
Service charges - other	9	755	8 306.0%	1 221	13 426.5%	1 976	21 732.6%	1 001	86.8%	22.0
Rental of facilities and equipment	2 206	29	1.3%	59	2.7%	88	4.0%	70		(15.9
Interest earned - external investments	10 875	2 257	20.8%	3 498	32.2%	5 755	52.9%	9 273	73.4%	(62.3
Interest earned - outstanding debtors	6 601	6 188	93.7%	12 438	188.4%	18 626	282.2%	8 613	56.4%	44.4
Dividends received		0	-	2	-	2	-	3		(49.4
Fines		-	-		-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	736 128	291 498	39.6%	409 180	55.6%	700 678	95.2%	221 184	71.0%	85.0
Other own revenue	538 172	6 994	1.3%	7 234	1.3%	14 228	2.6%	2 543	.8%	184.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 513 677	189 026	12.5%	388 000	25.6%	577 025	38.1%	329 867	45.1%	17.6
Employee related costs	621 668	95 542	15.4%	159 425	25.6%	254 968	41.0%	143 722	53.6%	10.9
Remuneration of councillors	14 874	2 201	14.8%	3 343	22.5%	5 544	37.3%	3 169	40.8%	5.5
Debt impairment	162 127	27 021	16.7%	40 532	25.0%	67 553	41.7%	37 411	48.8%	8.3
Depreciation and asset impairment	176 383	27 021	10.770	34 525	19.6%	34 525	19.6%	18 117	17.7%	90.6
Finance charges	53 865	29	.1%	25 555	47.4%	25 584	47.5%	2 460	40.5%	938.8
Bulk purchases	75 000	11 928	15.9%	17 979	24.0%	29 907	39.9%	11 919	32.8%	50.8
Other Materials	10 000		10.770		21.070	27707	57.770		02.070	50.0
Contracted services	34 432	799	2.3%	853	2.5%	1 652	4.8%	1 159	11.1%	(26.4
Transfers and grants	20 000		2.070	000	2.070	1 002	1.070	1107		(20.1
Other expenditure	355 328	51 505	14.5%	105 787	29.8%	157 292	44.3%	111 910	47.8%	(5.5
Loss on disposal of PPE	333 320	51 505	14.570	103 /0/	27.070	137 272	44.570	111710	47.070	(3.3
								(22.12.2)		
Surplus/(Deficit)	23 033	159 944		113 706		273 651		(31 614)		
Transfers recognised - capital	417 606	-	-		-	-	-	-		-
Contributions recognised - capital	-	-	-		-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	440 640	159 944		113 706		273 651		(31 614)		
Taxation	-	-		-		-		-		
Surplus/(Deficit) after taxation	440 640	159 944		113 706		273 651		(31 614)		
Attributable to minorities	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	440 640	159 944		113 706		273 651		(31 614)		
Share of surplus/ (deficit) of associate			-			270 001		(01011)		-
Surplus/(Deficit) for the year	440 640	159 944		113 706		273 651		(31 614)		
Surplus/(Denciry for the year	440 040	139 944		113 /00		2/3 031		(31014)		

					2014/15					
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	440 640	287 752	65.3%	52 098	11.8%	339 849	77.1%	128 229	48.8%	(59.4%)
National Government	417 606	277 141	66.4%	37 148	8.9%	314 290	75.3%	115 489	49.7%	(67.8%)
Provincial Government		-			-		-	-	-	-
District Municipality	-	-			-				-	-
Other transfers and grants		-			-		-	-		-
Transfers recognised - capital	417 606	277 141	66.4%	37 148	8.9%	314 290	75.3%	115 489	49.7%	(67.8%)
Borrowing	-	-		-	-		-	-	-	-
Internally generated funds	23 033	10 610	46.1%	14 949	64.9%	25 560	111.0%	12 740	37.6%	17.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	440 640	287 752	65.3%	52 098	11.8%	339 849	77.1%	128 229	48.8%	(59.4%)
Governance and Administration	440 640	10 526	2.4%	10 253	2.3%	20 779	4.7%	256	.1%	3 897.6%
Executive & Council	420 406	526	.1%	212	.1%	738	.2%	82	-	157.8%
Budget & Treasury Office	-		-		-		-	60	7.0%	(100.0%)
Corporate Services	20 233	10 000	49.4%	10 041	49.6%	20 041	99.1%	114	2.0%	8 703.2%
Community and Public Safety	-	-			-		-	1 241	24.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-					-	-		-
Public Safety	-	-	-		-		-	1 210	26.2%	(100.0%)
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	31	14.6%	(100.0%)
Economic and Environmental Services	-	-			-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	277 226	-	41 844	-	319 070	-	126 731	1 293.6%	(67.0%)
Trading Services Electricity	-	2// 226		41 844		319070		126 / 31	1 293.6%	(67.0%)
Water		277 226		41 797	-	319 023		122 237	1 539.6%	(65.8%)
Waste Water Management		211 220		41777		47		4 494	457.5%	(98.9%)
Waste Management	_			4,					437.376	(10.170)
Other	-	-			-			-	-	-

· ·	2015/16							201	4/15	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 615 807	729 165	45.1%	491 276	30.4%	1 220 441	75.5%	763 269	65.0%	(35.6%)
Property rates, penalties and collection charges Service charges	- 242 728	- 18 687	7.7%	- 29 627	12.2%	- 48 314	19.9%	- 24 133	35.8%	22.8%
Other revenue Government - capital Interest Divident's	201 868 736 128 417 606 17 476	155 036 416 237 136 642 2 563	76.8% 56.5% 32.7% 14.7%	318 595 141 260 800 994	157.8% 19.2% .2% 5.7%	473 631 557 497 137 442 3 557	234.6% 75.7% 32.9% 20.4%	195 736 241 844 293 466 8 091	48.5% 74.6% 82.7% 28.9%	(41.6%) (99.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(1 175 167) (1 101 302) (53 865) (20 000)	(758 493) (758 493)	64.5% 68.9%	(353 465) (353 465)	<b>30.1%</b> 32.1%	<b>(1 111 958)</b> (1 111 958) -	<b>94.6%</b> 101.0%	(710 282) (710 282)	120.7% 122.4%	(50.2%) (50.2%)
Net Cash from/(used) Operating Activities	440 640	(29 327)	(6.7%)	137 811	31.3%	108 483	24.6%	52 987	(12.0%)	160.1%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current investments	-	-	-	17 000 - - - 17 000	-	17 000 - - - 17 000	-	(3 000) - - (3 000)	-	(666.7%) - - - (666.7%)
Payments	(440 640) (440 640)	-	-		-		-	-	-	
Capital assets Net Cash from/(used) Investing Activities	(440 640)			17 000	(3.9%)	17 000	(3.9%)	(3 000)	33.2%	(666.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-							-		-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	0 211 000 211 000	(29 327) 465 654 436 326	########### 220.7% <b>206.8%</b>	154 811 436 326 591 137	########## 206.8% 280.2%	125 483 465 654 591 137	########### 220.7% 280.2%	49 987 480 714 530 701	(96.9%) 219.2% 83.5%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 1 30	8.6%	13 087	3.8%	12 011	3.4%	293 521	84.2%	348 750	48.9%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			1	100.0%	1		-			-
Receivables from Non-exchange Transactions - Property Rates	-	-	-						-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 540	5.7%	6 184	2.6%	5 970	2.5%	211 999	89.2%	237 693	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-								-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	9 719	8.8%	3 1 3 0	2.8%	3 071	2.8%	94 713	85.6%	110 633	15.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 140	6.8%	462	2.8%	413	2.5%	14 762	88.0%	16 777	2.4%	-	-	-	
Total By Income Source	54 529	7.6%	22 864	3.2%	21 465	3.0%	614 996	86.2%	713 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 838	10.6%	7 353	4.4%	5 601	3.3%	138 083	81.8%	168 875	23.7%	-	-	-	
Commercial	4 367	25.9%	1 531	9.1%	1 057	6.3%	9 881	58.7%	16 835	2.4%	-	-	-	
Households	26 350	13.9%	11 905	6.3%	12 537	6.6%	138 586	73.2%	189 378	26.5%	-			-
Other	5 974	1.8%	2 075	.6%	2 270	.7%	328 446	97.0%	338 765	47.5%	-		-	
Total By Customer Group	54 529	7.6%	22 864	3.2%	21 465	3.0%	614 996	86.2%	713 854	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	(91)	100.0%	-	-	-	-	-	-	(91)	100.0%
Total	(91)	100.0%	-	-	-	-		-	(91)	100.0%

Contact Details

	043 701 4137 043 701 5200
Source Local Government Database	

## EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	218 154	84 787	38.9%	20 871	9.6%	105 658	48.4%	36 382	55.1%	(42.6%
	210 134	32 930	123.5%			32 930	40.4%	30 302	119.8%	
Property rates	20 00 1	32 930	123.076	(1)	-	32 930	123.376	30		(101.95
Property rates - penalties and collection charges	102 308	25 489	24.9%	13 981	- 13.7%	39 470	38.6%	22 501	29.8% 56.8%	(100.05
Service charges - electricity revenue	102 308	25 489 43	24.9%	13 981	13.7%	39470 57	38.6%	22 501	56.8%	(37.9)
Service charges - water revenue	-	43	-	14	-	5/	-	2 541	13.1%	
Service charges - sanitation revenue	17 910	2	-	U	-	2	-	40 3 730	.9%	(100.09
Service charges - refuse revenue	17910	4 446	-	2 939	-	7 385	-	3 /30		(100.0% 32 655 255.6
Service charges - other	-	4 446	-	2 939 263	-		-	0	- 63.7%	
Rental of facilities and equipment	-		-		-	641	-	656		(59.99
Interest earned - external investments	100 7 899	48 2 789	48.1%	15 1 895	14.7%	63 4 684	62.8% 59.3%	25 728	87.8%	(41.79
Interest earned - outstanding debtors	7 899	2 /89	35.3%	1 895	24.0%	4 684	59.3%	/28	40.4%	160.4
Dividends received				· · ·	-		-		-	-
Fines	568	112	19.7%	44	7.8%	156	27.4%	277	183.7%	(84.19
Licences and permits	2 525	223	8.8%	243	9.6%	466	18.5%	138	10.1%	76.3
Agency services					-		-		-	-
Transfers recognised - operational	57 054	17 620	30.9%	798	1.4%	18 418	32.3%	4 921	50.9%	(83.8
Other own revenue	2 231	707	31.7%	680	30.5%	1 387	62.2%	677	111.2%	.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	259 042	41 693	16.1%	29 831	11.5%	71 524	27.6%	47 294	39.8%	(36.9%
Employee related costs	73 499	15 464	21.0%	13 449	18.3%	28 912	39.3%	15 229	47.3%	(11.79
Remuneration of councillors	6 753	1 629	24.1%	1 086	16.1%	2 715	40.2%	1 528	45.9%	(28.9
Debt impairment	6 713								-	
Depreciation and asset impairment	57 743								-	
Finance charges								80	14.4%	(100.05
Bulk purchases	67 000	14 868	22.2%	9 659	14.4%	24 527	36.6%	11 360	46.7%	(15.05
Other Materials	3 644								-	
Contracted services	5 584	994	17.8%	28	.5%	1 022	18.3%	2 083	69.4%	(98.7
Transfers and grants		2 215		2 476		4 692		5 667	6 003.7%	(56.3
Other expenditure	38 104	6 523	17.1%	3 133	8.2%	9 656	25.3%	11 346	52.8%	(72.4
Loss on disposal of PPE	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(40 888)	43 093		(8 959)		34 134		(10 912)		
Transfers recognised - capital	(40 000)	43 073	(39.8%)	(0 933)	(606.6%)	(1 060)	(646.5%)	(10 712)		(100.05
Contributions recognised - capital	101	(00)	(07.070)	(770)	(000.070)	(1000)	(010.070)			(100.07
Contributed assets				-						
Surplus/(Deficit) after capital transfers and contributions	(40 724)	43 028		(9 954)		33 074		(10 912)		
Taxation			-							
Surplus/(Deficit) after taxation	(40 724)	43 028	-	(9 954)		33 074	-	(10 912)	-	
Attributable to minorities	(40 /24)	43 028	-	(9 954)		33 0/4		(10 912)		
	(40.70.0)			(0.05.1)			-	(10.010)		
Surplus/(Deficit) attributable to municipality	(40 724)	43 028		(9 954)		33 074		(10 912)		
Share of surplus/ (deficit) of associate		-	-				-	-	-	-
Surplus/(Deficit) for the year	(40 724)	43 028		(9 954)		33 074		(10 912)		

					201	4/15				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорнацон		appropriation	
Capital Revenue and Expenditure										
Source of Finance	23 020	1 847	8.0%	1 582	6.9%	3 430	14.9%	1 613	27.3%	(1.9%)
National Government	23 020	1 847	8.0%	1 582	6.9%	3 430	14.9%	1 613	29.9%	(1.9%)
Provincial Government		-			-		-		-	-
District Municipality		-			-		-			
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	23 020	1 847	8.0%	1 582	6.9%	3 430	14.9%	1 613	29.9%	(1.9%)
Borrowing		-	-		-		-			
Internally generated funds	-	-	-		-		-	-	-	
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	23 020	1 847	8.0%	1 582	6.9%	3 430	14.9%	1 613	27.3%	(1.9%)
Governance and Administration		-	-	-	-		-	-	-	-
Executive & Council		-	-			-		-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 270	-	-	-	-			494	14.3%	
Community & Social Services	1 270	-			-	-	-	494	21.9%	(100.0%)
Sport And Recreation	6 500	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 500	-	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-	1.047	- 64.8%	1 500	-		120.3%	-	54.5%	41.4%
Planning and Development	2 850	1 847	64.8%	1 582	55.5%	3 430	120.3%	1 119	54.5%	41.4%
Road Transport	2 850	1 847	64.8%	1 582	55.5%	3 430	120.3%	1 119	61.4%	41.4%
Environmental Protection	2 030	1047	04.070	1 302	55.576	5 450	120.370	1117	01.47	41.470
Trading Services	10 900									
Electricity	10 900									
Water		-	-	-	-	-		-	-	
Waste Water Management		-	-			-		-	-	
Waste Management		-	-			-	-	-	- 1	
Other		-			-		-	-	-	-

	2015/16							201	4/15	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	0	85 623	###########	19 925	############	105 548	############	31 004	66.5%	(35.7%)
Property rates, penalties and collection charges Service charges	0	32 930 29 981		(1) 16 934	(69 000.0%) -	32 930 46 915	**********	142 22 897	116.5% 74.4%	(100.5%)
Other revenue Government - operating Government - capital Interest	- - -	2 321 17 620 (65) 2 837	- - 283 678 800.0%	1 278 798 (995) 1 910	- - 190 989 200.0%	3 599 18 418 (1 060) 4 747	- - 474 668 000.0%	1 350 5 367 - 1 248	41.5% 51.9% - 78.8%	
Dividends Payments	-	(120 229)	283 678 800.0%	(31 098)	-	(151 327)	474 008 000.0%	(48 103)	- 65.6%	-
Suppliers and employees Finance charges Transfers and grants	-	(118 013) (2 215)	-	(28 622) (2 476)	-	(146 635) (4 692)	-	(43 265) (7) (4 832)	59.8% 1.3%	(33.8%) (100.0%) (48.7%)
Net Cash from/(used) Operating Activities	0	(34 606)	********	(11 173)	(558 661 600.0%)	(45 779)	*******	(17 100)	138.0%	(34.7%)
Cash Flow from Investing Activities		(T 1 ( 0)				(F 4 ( 0)				
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		(5 168) - 9	-		-	(5 168) - 9			311.9%	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(5 177)	-		-	(5 177)	-		-	-
Payments Capital assets		0				0		-	.3%	-
Net Cash from/(used) Investing Activities		(5 168)	-			(5 168)	-	-	(9.2%)	
Cash Flow from Financing Activities Receipts Short term loans	<b>0</b> 0	(3 247)	(324 704 200.0%)	16	1 599 700.0% -	(3 231)	(323 104 500.0%)	48	•	(66.4%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	-	(3 247) (199)	-	- 16 (256)	-	(3 231) (455)	-	- 48	186.7%	- (66.4%) (100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	0	(199)	(344 637 800.0%)	(256) (256) (240)	-	(455)	- (368 595 500.0%)	- 48	186.7%	(100.0%) (100.0%) (602.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0	(43 220)	*****	(11 413) (43 220)	******	(54 633)	*****	(17 052) 16 405	4.9%	(33.1%) (363.5%)
Cashicash equivalents at the year begin. Cashicash equivalents at the year end:	0	(43 220)				(54 633)		(647)	4.9%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-		-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-			-	-	
Receivables from Exchange Transactions - Waste Management		-	-	-	-		-	-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-		-	-	-			-	-	
Interest on Arrear Debtor Accounts			-	-	-		-	-	-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-		-			-	
Other	-	-		-		-	-	-		-			-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-		-	-	-	-		-	-	
Commercial		-	-	-	-		-	-	-	-	-	-	-	
Households		-	-	-	-		-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-		-	-	-		
Total By Customer Group	-	-	-	-	-		-	-	-		-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-			-	-		-	-	
Total		•	•	-	-	-	-	-	-	-

Con	tact	De	tai

Mr Mzwandile S Tantsi	048 801 5005
L Tukwayo	048 801 5000
-	

Source Local Government Database

## EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature				2015/16				201	14/15	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	98 789	20 356	20.6%	41 263	41.8%	61 619	62.4%	18 870	39.2%	118.79
Operating Revenue										
Property rates	3 576	2 423	67.7%	337	9.4%	2 759	77.1%	199	69.9%	69.49
Property rates - penalties and collection charges			-		-		-		-	-
Service charges - electricity revenue	9 755	553	5.7%	682	7.0%	1 234	12.7%	1 116	40.0%	(38.99
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue			-		-		-	-		-
Service charges - refuse revenue	3 000	262	8.7%	357	11.9%	619	20.6%	655	85.0%	(45.55
Service charges - other	-	-			-	-	-		-	-
Rental of facilities and equipment	115	23	19.7%	43	37.5%	66	57.2%	20	74.5%	111.6
Interest earned - external investments	739	273	36.9%	160	21.6%	432	58.5%	254	83.6%	(37.19
Interest earned - outstanding debtors	1 324	327	24.7%	429	32.4%	756	57.1%	331	57.9%	29.6
Dividends received	-	· · .	-	-		-	-	-	-	
Fines	500	1	.1%	11	2.1%	11	2.2%	4	1.1%	205.7
Licences and permits	-				-		-	-	-	-
Agency services	10 365	295	2.8%	114	1.1%	408	3.9%	4 446	46.7%	(97.49
Transfers recognised - operational	69 403	16 192	23.3%	37 506	54.0%	53 698	77.4%	11 764	40.1%	218.8
Other own revenue	13	9	68.6%	1 620	12 828.4%	1 629	12 896.9%	81	94.6%	1 904.8
Gains on disposal of PPE	-	1	-	5	-	6	-	-	-	(100.09
Operating Expenditure	87 024	14 572	16.7%	23 503	27.0%	38 075	43.8%	14 930	30.1%	57.49
Employee related costs	27 776	5 618	20.2%	5 178	18.6%	10 796	38.9%	6 451	45.9%	(19.79
Remuneration of councillors	2 758	854	31.0%	669	24.2%	1 523	55.2%	661	44.0%	1.1
Debt impairment	1 450	-	-		-		-	-	-	-
Depreciation and asset impairment	7 470	-	-		-		-	-	-	-
Finance charges	120	-	-		-		-	30	49.9%	(100.05
Bulk purchases	162	3 491	2 151.9%	119	73.3%	3 610	2 225.3%	1 806	52.6%	(93.49
Other Materials	-	-	-		-		-	-	-	-
Contracted services	-	-	-		-		-	81	-	(100.09
Transfers and grants	3 129	-	-		-		-	758	93.2%	(100.09
Other expenditure	44 159	4 609	10.4%	17 537	39.7%	22 146	50.2%	5 142	21.3%	241.0
Loss on disposal of PPE	-	-	-		-	-		-	-	-
Surplus/(Deficit)	11 765	5 783		17 760		23 544		3 940		
Transfers recognised - capital	12 057	2 572	21.3%	5 600	46.4%	8 172	67.8%	2 823	40.9%	98.3
Contributions recognised - capital		-	-		-		-	-	-	
Contributed assets	-	-	-					-		-
Surplus/(Deficit) after capital transfers and contributions	23 822	8 355		23 360		31 716		6 763		
Taxation	-	-	-			-	-	-		
Surplus/(Deficit) after taxation	23 822	8 355		23 360		31 716		6 763		
Attributable to minorities			-		-		-			-
Surplus/(Deficit) attributable to municipality	23 822	8 355		23 360		31 716		6 763		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	23 822	8 355		23 360		31 716		6 763		
Surprustice in the year	23 022	0 300		23 300		51710		0 /03		

· · ·				201	4/15					
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	12 201	2 594	21.3%	5 621	46.1%	8 215	67.3%	2 726	38.3%	106.2%
National Government	12 057	2 572	21.3%	5 600	46.4%	8 172	67.8%	2 529	37.9%	121.5%
Provincial Government		-			-		-	8	-	(100.0%)
District Municipality		-			-		-	188	-	(100.0%)
Other transfers and grants	-	-			-		-		-	
Transfers recognised - capital	12 057	2 572	21.3%	5 600	46.4%	8 172	67.8%	2 725	41.3%	105.5%
Borrowing	-	-		-	-		-	-	-	-
Internally generated funds	144	22	15.3%	21	14.8%	43	30.0%	1	22.0%	3 565.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 201	2 594	21.3%	5 621	46.1%	8 215	67.3%	2 726	38.3%	106.2%
Governance and Administration	34	628	1 869.2%	21	63.1%	649	1 932.3%	569	44.4%	(96.3%)
Executive & Council	-	606	-	-	-	606	-	569	44.9%	(100.0%)
Budget & Treasury Office	25	-	-	19	75.6%	19	75.6%	-	48.1%	(100.0%)
Corporate Services	9	22	255.8%	2	26.8%	24	282.6%	-	3.3%	(100.0%)
Community and Public Safety	5 815	1 381	23.7%	2 385	41.0%	3 766	64.8%	849	436.6%	
Community & Social Services	2 750	1 108	40.3%	1 900	69.1%	3 008	109.4%	-	-	(100.0%)
Sport And Recreation	3 000	272	9.1%	485	16.2%	757	25.2%	-	-	(100.0%)
Public Safety	65	-					-	849	436.6%	(100.0%)
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 352	586	9.2%	3 215	50.6%	3 801	59.8%	1 171	18.3%	174.5%
Planning and Development	45	-	-		-		-	-	-	-
Road Transport	6 307	586	9.3%	3 215	51.0%	3 801	60.3%	1 171	18.4%	174.5%
Environmental Protection	-	-	-	-	-	-	-	137	-	-
Trading Services Electricity	-	-		-			-	137	79.1% 214.7%	
Water	-	-		-			-	137	214.7%	(100.0%)
Water Water Management			-							
Waste Management				-	-		-	-	-	
Other										
Unici		-					-	-		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	99 780	22 927	23.0%	46 858	47.0%	69 785	69.9%	21 963	42.9%	113.3%
Property rates, penalties and collection charges Service charges	1 635 5 529	2 423 814	148.2% 14.7%	337 1 039	20.6% 18.8%	2 759 1 853	168.8% 33.5%	239 801	17.1% 8.7%	40.9% 29.7%
Other revenue Government - operating Government - capital Interest Dividends	10 438 68 795 12 057 1 326	327 16 192 2 572 599	3.1% 23.5% 21.3% 45.2%	1 787 37 506 5 600 589	17.1% 54.5% 46.4% 44.4%	2 114 53 698 8 172 1 188	20.3% 78.1% 67.8% 89.6%	9 856 10 440 - 627	125.6% 43.4% 26.3% 68.6%	(81.9%) 259.3% (100.0%) (6.0%)
Payments Suppliers and employees Finance charges Transfers and grants Use Conc. for example, a stickles	(84 244) (80 998) (117) (3 129) 15 535	(14 572) (14 537) (33) (2) 8 354	17.3% 17.9% 28.5% .1% 53.8%	(23 503) (23 466) (35) (2) 23 355	27.9% 29.0% 29.8% .1% 150.3%	(38 075) (38 004) (68) (4) 31 710	45.2% 46.9% 58.3% .1% 204.1%	(21 437) (20 649) (30) (758) 526	39.2% 38.0% - 93.2% 66.1%	9.6% 13.6% 15.3% (99.8%) 4 338.8%
Net Cash from/(used) Operating Activities	15 535	8 354	53.8%	23 355	150.3%	31710	204.1%	520	00.1%	4 338.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in non-current investments	-	1 1	-	<b>5</b> 5 - -	-	<b>6</b> 6	-	-	-	(100.0%) (100.0%) - -
Payments Capital assets	(12 201) (12 201)		-			•	-	(2 726) (2 726)	38.3% 38.3%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	(12 201)		-					(2 726)	38.2%	(100.2%) - - -
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	4 (11) (11) (7)		-		-	-	-		-	-
Net Increase/(Decrease) in cash held Cashkash equivalents at the year begin: Cashkash equivalents at the year end:	3 327 34 025 37 352	8 355 14 598 22 954	251.1% 42.9% 61.5%	<b>23 360</b> 22 954 <b>46 314</b>	702.1% 67.5% 124.0%	<b>31 716</b> 14 598 <b>46 314</b>	953.2% 42.9% 124.0%	(2 199) 20 006 17 806	552.4% 154.9% 188.7%	(1 162.1%) 14.7% 160.1%

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	(4)	100.0%	(4)	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	359	4.2%	271	3.2%	239	2.8%	7 695	89.9%	8 564	34.8%		-	-	
Receivables from Non-exchange Transactions - Property Rates	167	1.8%	155	1.7%	109	1.2%	8 911	95.4%	9 343	38.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	0	98.8%			-	-	0	1.2%	0	-		-	-	
Receivables from Exchange Transactions - Waste Management	146	2.4%	138	2.2%	133	2.2%	5 755	93.2%	6 171	25.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	0	.2%	0	.2%	0	.2%	70	99.3%	70	.3%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	263	60.3%	173	39.7%	-	-	-	-	436	1.8%	-	-	-	-
Total By Income Source	935	3.8%	738	3.0%	482	2.0%	22 426	91.2%	24 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	6.2%	55	5.3%	47	4.5%	877	84.0%	1 045	4.2%		-		-
Commercial	167	3.7%	133	3.0%	95	2.1%	4 078	91.2%	4 473	18.2%	-	-	-	
Households	367	2.4%	308	2.0%	298	1.9%	14 346	93.6%	15 319	62.3%	-	-	-	
Other	337	9.0%	240	6.4%	41	1.1%	3 125	83.5%	3 744	15.2%	-		-	-
Total By Customer Group	935	3.8%	738	3.0%	482	2.0%	22 426	91.2%	24 580	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-			-	-	-	-	-	-	-	
Bulk Water	-	-		-		-	-	-			
PAYE deductions	251	100.0%		-		-	-	-	251	17.4%	
VAT (output less input)	-	-		-		-	-	-			
Pensions / Retirement	327	100.0%		-		-	-	-	327	22.7%	
Loan repayments	-	-		-		-	-	-			
Trade Creditors	862	100.0%		-		-	-	-	862	59.8%	
Auditor-General	-	-		-		-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	
Total	1 440	100.0%	•	-	•	-	•	-	1 440	100.0%	

Contact Details		
Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

## EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				20	14/15	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
	55 540	_						6 411	23.4%	(100.0%
Operating Revenue		_	-	-	-	-	-	0411	23.4%	(100.0%
Property rates	6 000	-	-		-	-	-		1.976	-
Property rates - penalties and collection charges	6 000	-	-			-	-	-	- 10.1%	-
Service charges - electricity revenue	6 000	-	-		-	-	-	-	10.1%	-
Service charges - water revenue Service charges - sanitation revenue		-			-	-				-
Service charges - sanitation revenue Service charges - refuse revenue	3 010	-			-	-				-
	3 010			-		-				-
Service charges - other Rental of facilities and equipment	225	-		-		-		- 3	20.7%	(100.05
Interest earned - external investments	225			-		-		3	.2%	(100.0
Interest earned - external investments Interest earned - outstanding debtors	34 1 127	-	-	-	-	-	-	-	.2%	-
Interest earned - outstanding debtors Dividends received	1 12/	-	-	-	-	-		-	15.4%	-
Fines	- 66	-	-			-		-	6.4%	-
	338	-			-	-			0.470	-
Licences and permits		-	-		-	-	-	-	-	-
Agency services	4 793	-	-		-	-	-	-	-	-
Transfers recognised - operational	29 948	-	-		-	-	-	6 301	48.0%	(100.0
Other own revenue	4 000	-	-		-	-	-	107	13.3%	(100.09
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	68 798	-				-	-	2 305	17.3%	(100.0%
Employee related costs	28 117	-	-			-		1 613	22.7%	(100.05
Remuneration of councillors	1 970	-	-			-		127	23.4%	(100.05
Debt impairment	6 829	-	-			-				
Depreciation and asset impairment	11 770	-	-			-				
Finance charges	138	-	-			-				
Bulk purchases	7 083	-	-			-			37.1%	-
Other Materials	226					-				
Contracted services	178					-				
Transfers and grants						-		1		(100.0
Other expenditure	12 487					-		563	27.8%	(100.09
Loss on disposal of PPE		-				-	-	-	-	-
Currelue ((D-fi-ii))	(13 258)							4.10/		
Surplus/(Deficit)	9 350			-		-		4 106		
Transfers recognised - capital	9 350	-	-		-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(3 908)	-		-		-		4 106		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 908)	-		-		-		4 106		
Attributable to minorities	-	-		-		-		-		-
Surplus/(Deficit) attributable to municipality	(3 908)	-						4 106		
Share of surplus/ (deficit) of associate	(3 700)	-						4100		
	(2.000)							4.10/	-	-
Surplus/(Deficit) for the year	(3 908)	-		-		-		4 106		

R thousands Capital Revenue and Expenditure	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of	Year t Actual	o Date Total		l Quarter	
R thousands Capital Revenue and Expenditure			Main			Actual	Tetal			
Capital Revenue and Expenditure					Main appropriation	Expenditure	Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
							appropriation		appropriation	
Source of Finance	9 350	-	-		-		-		.1%	-
National Government	8 850	-			-		-		-	-
Provincial Government					-		-			-
District Municipality	-	-		-	-		-		-	-
Other transfers and grants	-	-		-	-		-	-	-	-
Transfers recognised - capital	8 850	-		-	-		-	-	-	-
Borrowing	-	-			-		-		-	-
Internally generated funds	500	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	9 350	-		-	-	-	-		.1%	-
Governance and Administration				-	-		-		1.6%	-
Executive & Council	-	-	-		-		-		-	-
Budget & Treasury Office	-	-	-	-	-		-		-	
Corporate Services	-	-	-		-	-	-	-	2.3%	-
Community and Public Safety	2 100	-		-	-		-	-	-	-
Community & Social Services	2 000	-			-		-		-	-
Sport And Recreation	-	-	-	-	-				-	-
Public Safety	100	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	6 750 300	-		-	-		-	-	-	-
Planning and Development Road Transport	300 6 450		-	-				-	-	-
Environmental Protection	0 400	-	-	-			-			-
Trading Services	500			-						
Electricity										
Water	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-			-		-			-
Waste Management	500	-			-		-			-
Other	-	-	-		-		-		-	-

		2015/16								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	69 416	17 185	24.8%	420	.6%	17 605	25.4%	420	45.2%	-
Property rates, penalties and collection charges Service charges	5 100 7 658	165 613	3.2% 8.0%	48 311	.9% 4.1%	213 923	4.2% 12.1%	48 311	5.1% 11.8%	
Other revenue Government - operating Government - capital Interest	<b>16 699</b> 29 948 8 850 1 161	2 270 11 137 3 000 0	<b>13.6%</b> 37.2% 33.9%	62 - -	.4% - -	2 332 11 137 3 000 0	14.0% 37.2% 33.9%	62 - -	4.3% 55.8% 96.6% 52.4%	
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(50 112) (49 974) (138)	(14 514) (14 514)	<b>29.0%</b> 29.0%	(1 397) (1 397)	2.8% 2.8%	(15 911) (15 911)	31.8% 31.8%	<b>(543)</b> (543)	30.3% 28.7%	
Net Cash from/(used) Operating Activities	19 304	2 671	13.8%	(977)	(5.1%)	1 694	8.8%	(123)	129.1%	694.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	-		-		-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	•	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities		(1 629) (1 629) (1 629)			-	(1 629) (1 629) (1 629)			16.7% 16.7% 16.7%	-
Cash Flow from Financing Activities Receipts Short term loans Borrowing (na term/refinancing		-	-					-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	19 304 - 19 304	1 042 1 042	5.4% - 5.4%	(977) 1 042 65	(5.1%) .3%	65 - 65	.3% - .3%	(123) 8 792 8 669	(203.2%) - (203.2%)	(88.1%

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-		-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-			-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-			-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-			-	-	-	-			-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-			-	-	-	-			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-		-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-	-		-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-		-		-	-		-	-	-
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-		-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	-
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors		-		-		-		-	-	-
Auditor-General		-		-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-		-		-	-	-	-	

Contact Details		
Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

## EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	560 802	205 158	36.6%	116 685	20.8%	321 843	57.4%	108 350	67.2%	7.7
	80 147	203 130		110 005	20.0%	321 043 75 522			117.1%	
Property rates	80 147	/5518	94.2%	3	-	/5 522	94.2%	(3 649)	117.1%	(100.19
Property rates - penalties and collection charges	202 832	52 191	- 25.7%	-	- 24.4%	101 583	- 50.1%	41 411	- 49.5%	- 19.3
Service charges - electricity revenue	202 832	52 191		49 392	24.4%	101 583	50.1%	41411	49.5%	19.3
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	33 002	9 189	27.8%	9 190	27.8%	18 379	- 55.7%	8 496	55.6%	8.2
	33 002	A 194	27.876	A 140	27.8%	18 3/9	00./76	8 4 4 0	00.07	8.4
Service charges - other Dontal of facilities and equipment	2 476	748	30.2%	709	- 28.7%	1 458	58.9%	666	52.7%	- 6.5
Rental of facilities and equipment	2 4/6 5 650	2 884	30.2% 51.0%	2 423	28.7%	1 458 5 307	58.9%	3 408	52.7% 46.3%	6.5 (28.9
Interest earned - external investments	5 650 8 681	2 884		2 423 5 234		5 307	93.9%	3 408 5 819		
Interest earned - outstanding debtors Dividends received	8 681	611/	70.5%	5 234	60.3%	11 351	130.8%	5 819	69.3%	(10.1
	348	- 41	- 11.8%	- 59	- 17.1%	- 100	- 28.9%	- 53	- 37.4%	- 11.9
Fines										
Licences and permits	3 971	1 063	26.8%	734	18.5%	1 798	45.3%	943	50.5%	(22.1
Agency services	4 012	1 093	27.2%	1 203	30.0%	2 295	57.2%	1 165	61.3%	3.3
Transfers recognised - operational	130 819	52 238	39.9%	40 947	31.3%	93 185	71.2%	39 954	67.5%	2.5
Other own revenue	88 865	4 074	4.6%	6 785	7.6%	10 859	12.2%	10 084	68.6%	(32.7
Gains on disposal of PPE	-	1	-	4	-	5	-	-	-	(100.09
Operating Expenditure	560 802	119 429	21.3%	98 877	17.6%	218 306	38.9%	97 887	41.8%	1.0
Employee related costs	172 984	34 363	19.9%	35 308	20.4%	69 671	40.3%	28 356	44.4%	24.5
Remuneration of councillors	21 536	5 167	24.0%	5 198	24.1%	10 365	48.1%	4 885	48.1%	6.4
Debt impairment	57 973		-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 652				-		-		-	-
Finance charges	57	23	39.2%	37	65.3%	60	104.4%	53	9.0%	(29.8
Bulk purchases	188 770	66 572	35.3%	38 204	20.2%	104 776	55.5%	49 381	61.6%	(22.6
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	5 159	810	15.7%	2 329	45.1%	3 139	60.8%	952	46.9%	144.7
Transfers and grants	7 464	439	5.9%	1 668	22.4%	2 107	28.2%	1 1 1 9	61.9%	49.2
Other expenditure	80 207	12 057	15.0%	16 131	20.1%	28 188	35.1%	13 141	41.3%	22.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	85 728		17 809		103 537		10 462		
Transfers recognised - capital	40 971	03 /20		9 847	24.0%	9 847	24.0%	10 402		(100.0)
Contributions recognised - capital	40.4/1	-		7 847	24.076	7 847	24.0%	-		(100.0
Contributions recognised - capital Contributed assets	35 731			-			-	-		
Contributed assets	30 / 31	-				-		-	-	
Surplus/(Deficit) after capital transfers and contributions	76 702	85 728		27 656		113 384		10 462		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 702	85 728		27 656		113 384		10 462		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 702	85 728		27 656		113 384		10 462		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 702	85 728		27 656		113 384		10 462		

· · ·	2015/16							201	4/15	
	Budget	First C	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	76 702	4 463	5.8%	12 458	16.2%	16 921	22.1%	11 296	30.0%	10.3%
National Government	40 971	4 163	10.2%	6 842	16.7%	11 005	26.9%	11 112	48.8%	(38.4%)
Provincial Government	-				-		-	-	-	
District Municipality	-			244	-	244	-	137	-	77.7%
Other transfers and grants	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	40 971	4 163	10.2%	7 086	17.3%	11 249	27.5%	11 249	50.1%	(37.0%)
Borrowing	-	-		-	-		-	-	-	-
Internally generated funds	35 731	299	.8%	5 372	15.0%	5 671	15.9%	46	.4%	11 492.2%
Public contributions and donations	-	-			-		-	-	-	-
Capital Expenditure Standard Classification	76 702	4 463	5.8%	12 458	16.2%	16 921	22.1%	11 296	30.0%	10.3%
Governance and Administration	4 316	299	6.9%	275	6.4%	574	13.3%	46	2.3%	493.2%
Executive & Council	1 816					-	-	-	-	-
Budget & Treasury Office	2 500	299	12.0%	275	11.0%	574	23.0%	46	3.9%	493.2%
Corporate Services	-	-	-	-	-		-	-	-	-
Community and Public Safety	13 022	3 512	27.0%	1 932	14.8%	5 444	41.8%	3 973	33.9%	(51.4%)
Community & Social Services	9 430	3 512	37.2%	1 823	19.3%	5 335	56.6%	2 361	26.8%	(22.8%)
Sport And Recreation	3 592	-		109	3.0%	109	3.0%	1 612	46.1%	(93.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health						-	-		-	-
Economic and Environmental Services	31 883	652	2.0%	7 806	24.5%	8 458	26.5%	7 276	56.6%	7.3%
Planning and Development	31 883	- 652	- 2.0%	486 7 320	- 23.0%	486 7 972	- 25.0%	313 6 963	45.2% 57.6%	55.3% 5.1%
Road Transport Environmental Protection	31 883	652		/ 320		/ 9/2	25.0%	6 963		5.1%
	27 480		-	2 445	- 8.9%	2 445	8.9%	-	-	(100.09/)
Trading Services Electricity	27 480 22 668	-		2 445	8.9%	2 445	8.9% 10.8%			(100.0%) (100.0%)
Water	22 000			2 443	10.876	2 440	10.676		-	(100.076)
Water Management										
Waste Management	4 812				_			_		
Other										-

	2015/16								2014/15			
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Cash Flow from Operating Activities												
Receipts	543 848	122 435	22.5%	147 242	27.1%	269 677	49.6%	134 373	47.4%	9.6%		
Property rates, penalties and collection charges Service charges	75 403 189 653	11 024 48 619	14.6% 25.6%	14 177 52 603	18.8% 27.7%	25 200 101 222	33.4% 53.4%	18 266 47 124	46.5% 44.1%	(22.4%) 11.6%		
Other revenue Government - operating Government - capital Interest	<b>99 672</b> 130 819 40 971 7 330	7 020 52 238 - 3 534	7.0% 39.9% - 48.2%	28 775 47 850 - 3 838	28.9% 36.6% - 52.4%	35 795 100 089 - 7 371	35.9% 76.5% - 100.6%	9 689 39 824 15 650 3 819	13.8% 74.5% 56.3% 62.8%	197.0% 20.2% (100.0%) .5%		
Dividends Payments Suppliers and employees Finance charges Transfers and quarts	(476 177) (468 656) (57) (7 464)	(119 523) (119 069) (16) (439)	25.1% 25.4% 28.1% 5.9%	(99 236) (97 548) (20) (1 668)	20.8%	(218 760) (216 616) (37) (2 107)	45.9% 46.2% 63.7% 28.2%	(98 358) (97 186) (53) (1 119)	40.2% 201.4%	- . <b>9%</b> .4% (61.7%) 49.2%		
Net Cash from/(used) Operating Activities	67 671	2 911	4.3%	48 006	70.9%	50 917	75.2%	36 015	98.3%	33.3%		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease (information current investments Payments Capital assets Decrease (increase) Payments Capital assets Payments	35 731 35 731	1 1 (623) (623)	- -	0 0 - - - (10 658) (10 658)	13.9%	1 1	- - 14.7% 14.7%	(20 795) (20 795)	- - - - - - - - - - - - - - - - - - -	(100.0%) (100.0%) - - (48.7%) (48.7%)		
Net Cash from/(used) Investing Activities	(40 971)	(622)	1.5%	(10 658)	26.0%	(11 280)	27.5%	(20 795)	71.8%	(48.7%)		
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposts	-		-	-	-	-	-	-	-	-		
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 036) (1 036) (1 036)	(371) (371) (371)	35.8% 35.8% 35.8%	(398) (398) (398)	38.4% 38.4% 38.4%	(769) (769) (769)	74.3% 74.3% 74.3%	(449) (449) (449)	43.3% 43.3% 43.3%	(11.3%) (11.3%) (11.3%)		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	<b>25 664</b> 171 211 <b>196 875</b>	1 918 1 918	7.5% - 1.0%	36 949 1 918 38 867	144.0% 1.1% 19.7%	38 867 38 867 38 867	151.4% - 19.7%	14 772 170 242 185 014	142.9% 86.6% 94.0%	150.1% (98.9%) (79.0%)		

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 511	27.3%	3 947	12.7%	2 680	8.6%	15 987	51.4%	31 124	7.3%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	5 300	3.7%	4 611	3.2%	3 913	2.7%	129 967	90.4%	143 791	33.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 533	2.3%	3 556	2.3%	3 299	2.1%	145 958	93.4%	156 346	36.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 921	100.0%	4 921	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	5 003	5.6%	1 964	2.2%	916	1.0%	81 811	91.2%	89 694	21.1%		-	-	-
Total By Income Source	22 347	5.2%	14 078	3.3%	10 808	2.5%	378 645	88.9%	425 877	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 050	16.3%	1 230	19.1%	1 520	23.6%	2 640	41.0%	6 441	1.5%	-		-	-
Commercial	11 053	27.2%	3 916	9.6%	1 557	3.8%	24 157	59.4%	40 684	9.6%	-	-	-	-
Households	6 310	2.1%	4 914	1.6%	4 261	1.4%	290 606	94.9%	306 092	71.9%		-	-	-
Other	3 933	5.4%	4 017	5.5%	3 469	4.8%	61 241	84.3%	72 661	17.1%	-	-	-	-
Total By Customer Group	22 347	5.2%	14 078	3.3%	10 808	2.5%	378 645	88.9%	425 877	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water		-						-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	2 872	61.3%	1 201	25.7%	609	13.0%		-	4 683	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 872	61.3%	1 201	25.7%	609	13.0%		-	4 683	100.0%

Contact Details		
Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

## EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiatione				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year I	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Evpanditure										
Operating Revenue and Expenditure										
Operating Revenue	228 307	9 642	4.2%	66 567	29.2%	76 210	33.4%	40 746	63.1%	63.49
Property rates	3 919	830	21.2%	545	13.9%	1 375	35.1%	832	34.2%	(34.59
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	405	-	-			-	-	-	-	
Service charges - other	10 016	196	2.0%	259	2.6%	455	4.5%	147	-	76.0
Rental of facilities and equipment	110	445	405.2%	209	190.1%	654	595.3%	214	187.2%	(2.6
Interest earned - external investments	325	381	117.1%	190	58.4%	571	175.5%		-	(100.09
Interest earned - outstanding debtors	-	-		2		2	-	439	-	(99.55
Dividends received	-	-	-	- 47	-	-	- 40.3%	- 28	-	- 69.7
Fines	288 1 526	69 174	23.8%	47 222	16.5% 14.5%	116 396	40.3% 25.9%	28	44.2% 27.4%	69.7
Licences and permits	397	80	20.1%	222 28	7.1%	108	25.9%	390	27.4%	(43.17
Agency services Transfers recognised - operational	397 149 850	80 505	20.1%	28	7.1%	108	.3%	38 055	71.8%	(60.8)
Other own revenue	61 472	6 963	.3%	65 065	105.8%	72 028	.3%	207	6.1%	31 337.9
Gains on disposal of PPE	- 014/2	- 0 903	-	- 100 00	105.8%	12 028		362	0.1%	(100.05
Operating Expenditure	267 135	78 563	29.4%	31 510	11.8%	110 074	41.2%	37 045	43.9%	(14.9%
Employee related costs	63 839	15 716	24.6%	14 732	23.1%	30 447	47.7%	19 648	58.3%	(25.09
Remuneration of councillors	-	2 216	-	2 162	-	4 377	-	3 200	-	(32.5
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-		-	-	-	-
Finance charges	-	-	-	-	-		-	5	-	(100.05
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-			-		-		-
Contracted services	-	-	-	117		117	-	-		(100.05
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	203 296	60 632	29.8%	14 500	7.1%	75 132	37.0%	14 191	31.2%	2.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 829)	(68 921)		35 057		(33 864)		3 702		
Transfers recognised - capital	-	-	-	5 923		5 923		8 265	30.4%	(28.3
Contributions recognised - capital	-	-	-					-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 829)	(68 921)		40 980		(27 941)		11 967		
Taxation		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(38 829)	(68 921)		40 980		(27 941)		11 967		
Attributable to minorities			-			(,	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 829)	(68 921)		40 980		(27 941)		11 967		
Share of surplus/ (deficit) of associate	(00 027)	(00 /21)				(27711)				
Surplus/(Deficit) for the year	(38 829)	(68 921)		40 980		(27 941)		11 967		-
Surprusitionally for the year	(30 629)	(00 921)		40 700		(21 941)		11907		

				2015/16				2014/15			
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16	
R thousands							арргорпаціон		арргорпаціон		
Capital Revenue and Expenditure											
Source of Finance	71 589	-				-	-	9 424	294.3%	(100.0%)	
National Government	60 362	-					-	9 153	358.8%	(100.0%)	
Provincial Government		-	-								
District Municipality		-				-			-		
Other transfers and grants		-	-				-		-		
Transfers recognised - capital	60 362	-	-	-	-		-	9 153	327.9%	(100.0%)	
Borrowing	-	-	-		-	-	-	-	-	-	
Internally generated funds	11 227	-	-			-			-		
Public contributions and donations	-	-	-	-	-	-	-	271	105.5%	(100.0%)	
Capital Expenditure Standard Classification	71 589	-	-	-	-	-	-	9 424	294.3%	(100.0%)	
Governance and Administration	2 454	-	-		-	-	-	78	24.1%	(100.0%)	
Executive & Council	1 026	-	-		-	-	-	45	20.1%	(100.0%)	
Budget & Treasury Office	20	-	-	-	-	-	-	30	31.3%	(100.0%)	
Corporate Services	1 408	-	-	-	-	-	-	4	21.0%	(100.0%)	
Community and Public Safety	1 741	-	-	-	-		-	-	-	-	
Community & Social Services	1 741	-	-		-	-	-		-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-		-	-	-	-	-	
Health	-	-	-		-	-	-	-	-	-	
Economic and Environmental Services	67 395	-	-	-	-		-	9 345	343.5%		
Planning and Development	1 913	-	-	-	-	-	-	15	60.0%	(100.0%)	
Road Transport Environmental Protection	65 482	-	-	-	-	-	-	9 331	370.1%	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	
Trading Services Electricity	-	-	-	-	-	-	-	-	-	-	
Electricity Water	-	-	-	-	-	-	-	-	-	-	
Water Waste Water Management	-	-	-	-		-	-	-	-	-	
Waste Water Management	-	-	-	-		-	-	-	-	-	
Other	-	-		-		-	-	-	-	-	
Ulici		-	-	-		-	-	-	-	-	

	2015/16								4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	228 307	116 730	51.1%	82 490	36.1%	199 220	87.3%	49 012	62.7%	68.3%
Property rates, penalties and collection charges Service charges	3 919 10 345	830 344	21.2% 3.3%	545 310	13.9% 3.0%	1 375 654	35.1% 6.3%	832 147	34.2% 2.3%	(34.5%) 110.7%
Other revenue Government - capital Interest Dividends	63 867 149 850 0 325	20 500 63 247 31 184 623	32.1% 42.2% 3 118 400 000.0% 191.6% -	65 520 - 15 923 192	102.6% - 1 592 300 000.0% 59.1% -	86 020 63 247 47 107 816	134.7% 42.2% 4 710 700 000.0% 250.7%	1 273 38 055 8 265 439	324.8% 72.9% 24.0% 395.6%	5 048.9% (100.0%) 92.6% (56.2%)
Payments Suppliers and employees Finance charges Transfers and grants	(228 307) (222 569) (1 058) (4 680)	(115 246) (115 246)	<b>50.5%</b> 51.8%	(31 510) (31 510) -	<b>13.8%</b> 14.2%	(146 756) (146 756)	64.3% 65.9%	(37 045) (37 040) (5)	36.0% 36.0% 78.0%	(14.9%) (14.9%) (100.0%)
Net Cash from/(used) Operating Activities	(0)	1 484	(4 238 602.9%)	50 980	(145 657 302.9%)	52 464	(149 895 905.7%)	11 967	(99.7%)	326.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors					-		-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(38 829)				-			(9 424)		(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(38 829) (38 829)							(9 424) (9 424)		(100.0%)
Cash Flow from Financing Activities Receipts Short tem loans	(38 827)									-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	-		-		-				-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-									-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin. Cashicash equivalents at the year end:	(38 829) (38 829)	1 484 375 1 858	(3.8%) (4.8%)	<b>50 980</b> 1 858 <b>52 838</b>	(131.3%) (136.1%)	<b>52 464</b> 375 <b>52 838</b>	(135.1%) (136.1%)	<b>2 543</b> 18 312 <b>20 855</b>	(48.5%) (56.8%)	<b>1 904.6%</b> (89.9%) 153.4%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-				-		-	-		-	-	-
Interest on Arrear Debtor Accounts		-	-				-		-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	-	-	-		-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-				-					
Commercial			-		-	-	-		-	-	-	-	-	
Households		-	-	-	-	-	-			-	-	-		
Other	-	-	-	-		-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total		•	-	-	•	•	•	-	-	-

Contact Details		
Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739
·		

## EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201		
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	158 292	59 608	37.7%	43 462	27.5%	103 070	65.1%	50 351	58.7%	(13.7%
Property rates	2 851	4 134	145.0%	43 402	21.570	4 134	145.0%	708	185.0%	(100.09
Property rates - penalties and collection charges	2 001	4 134	143.076	-	-	4 134	145.076	/00	103.076	(100.07
Service charges - electricity revenue	13 483	1 899	14.1%	1 546	11.5%	3 446	25.6%	2 413	59.7%	(35.99
Service charges - water revenue	13 403	1 0 7 7	14.176	1 340	11.376	3 440	23.070	2 413	.1%	(33.47
Service charges - sanitation revenue				. 1		. 1		3	4.0%	(71.39
Service charges - refuse revenue	2 533	855	33.8%	643	25.4%	1 498	59.1%	750	54.0%	(14.39
Service charges - other	2 333	32	55.070	(5)	23.470	27	37.170	750	34.070	(14.5)
Rental of facilities and equipment	633	179	28.3%	118	18.7%	297	46.9%	5	24.3%	2 383.6
Interest earned - external investments	2 186	1 088	49.8%	575	26.3%	1 664	76.1%	941	85.9%	(38.95
Interest earned - outstanding debtors	2 180	667	24.9%	700	26.1%	1 367	51.0%	987	38.2%	(29.19
Dividends received	2 001	007	24.970	700	20.176	1 307	51.076	707	30.270	(29.1)
Fines	119	10	8.7%	-	-	10	8.7%	. 8	44.0%	(100.05
Licences and permits	522	109	20.9%	- 97	18.5%	205	39.4%	111	44.0%	(100.05
Agency services	1 345	107	1.3%	12	.9%	203	2.2%	24	43.1%	(12.0)
Transfers recognised - operational	131 473	50 447	38.4%	39 214	29.8%	89 661	68.2%	37 211	71.9%	(40.73
Other own revenue	467	171	36.6%	152	32.5%	322	69.0%	7 192	20.3%	(97.99
Gains on disposal of PPE	- 407	-	-	410		410			- 20.376	(100.05
Operating Expenditure	201 081	34 580	17.2%	26 996	13.4%	61 577	30.6%	40 758	39.9%	(33.8%
Employee related costs	59 214	10 813	18.3%	7 988	13.5%	18 802	31.8%	9 992	36.7%	(20.19
Remuneration of councillors	10 739	2 585	24.1%	1 723	16.0%	4 308	40.1%	2 422	46.4%	(28.99
Debt impairment	1 303	216	16.6%	216	16.6%	432	33.1%	268	16.5%	(19.4
Depreciation and asset impairment	24 503	6 166	25.2%	4 039	16.5%	10 204	41.6%	5 730	49.6%	(29.5
Finance charges	730	-	-		-		-	-	-	-
Bulk purchases	18 040	5 038	27.9%	2 379	13.2%	7 417	41.1%	3 491	48.1%	(31.89
Other Materials		-	-		-		-	-	-	-
Contracted services	4 327	1 400	32.4%	193	4.5%	1 593	36.8%	2 143	43.8%	(91.05
Transfers and grants	28 390	1 426	5.0%	1 711	6.0%	3 137	11.0%	6 884	62.8%	(75.1
Other expenditure	53 835	6 936	12.9%	8 748	16.3%	15 684	29.1%	9 829	30.4%	(11.05
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 789)	25 028		16 466		41 494		9 593		
Transfers recognised - capital	30 615	704	2.3%	3 110	10.2%	3 814	12.5%	6 732	28.0%	(53.85
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(12 174)	25 732		19 576		45 308		16 325		
Taxation		-	-			-	-	-		
Surplus/(Deficit) after taxation	(12 174)	25 732		19 576		45 308		16 325		
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(12 174)	25 732		19 576		45 308		16 325		
Share of surplus/ (deficit) of associate			-		-		-			
Surplus/(Deficit) for the year	(12 174)	25 732		19 576		45 308		16 325		

				2015/16				201		
	Budget	First C	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	40 015	3 420	8.5%	11 218	28.0%	14 638	36.6%	6 736	23.5%	66.5%
National Government	30 615	1 414	4.6%	6 356	20.8%	7 771	25.4%	6 1 4 9	24.2%	3.4%
Provincial Government		-	-	198	-	198	-	-	-	(100.0%)
District Municipality		-		-			-	-	-	
Other transfers and grants	-	-		-	-		-	-	-	-
Transfers recognised - capital	30 615	1 414	4.6%	6 555	21.4%	7 969	26.0%	6 149	24.2%	6.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 005		2 762		4 768		587	20.3%	370.8%
Public contributions and donations	9 400	-		1 902	20.2%	1 902	20.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	40 015	3 420	8.5%	11 218	28.0%	14 638	36.6%	6 736	23.5%	66.5%
Governance and Administration	3 370	2 005	59.5%	2 408	71.5%	4 414	131.0%	476	13.1%	406.4%
Executive & Council	2 210	2 005	90.7%	1 827	82.7%	3 832	173.4%	277	7.9%	560.2%
Budget & Treasury Office	260			522	200.8%	522	200.8%	167	33.3%	211.9%
Corporate Services	900	-		60	6.6%	60	6.6%	32	9.5%	88.9%
Community and Public Safety	9 698	470	4.9%	3 182	32.8%	3 652	37.7%	4 341	26.6%	(26.7%)
Community & Social Services	6 698	-		2 867	42.8%	2 867	42.8%	2 708	21.8%	5.8%
Sport And Recreation	3 000	470	15.7%	315	10.5%	785	26.2%	1 633	43.0%	(80.7%)
Public Safety	-	-	-	-		-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 073	944	5. <b>9</b> %	3 315	20.6%	4 259	26.5%		52.1%	72.8%
Planning and Development	4 280		-	121	2.8%	121	2.8%	13	1.1%	827.7%
Road Transport Environmental Protection	11 793	944	8.0%	3 194	27.1%	4 138	35.1%	1 906	86.1%	67.6%
	10.074	-	-	-	-	-	21.3%	-	-	(100.00/)
Trading Services Electricity	10 874	-		2 313	21.3%	2 313	21.3%	-		(100.0%)
Water	-			-		-		-	-	-
Waste Water Management							-	-		
Waste Management	10 874			2 313	21.3%	2 313	21.3%	-	-	(100.0%)
Other				2 313	21.570	2 313	- 21.570			(100.070)
					1		1			

	2015/16							201	4/15	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	203 959	60 313	29.6%	45 910	22.5%	106 223	52.1%	57 083	54.4%	(19.6%)
Property rates, penalties and collection charges Service charges	2 851 18 787	4 134 2 786	145.0% 14.8%	- 2 184	11.6%	4 134 4 971	145.0% 26.5%	708 3 165	140.6% 56.8%	(100.0%) (31.0%)
Other revenue Government - operating Government - opital Interest Dividends	3 085 143 753 30 615 4 867	486 50 447 704 1 755	15.7% 35.1% 2.3% 36.1%	378 39 214 2 859 1 275	12.3% 27.3% 9.3% 26.2%	864 89 661 3 563 3 030	28.0% 62.4% 11.6% 62.3%	7 339 37 211 6 732 1 928	20.3% 71.9% 28.0% 52.1%	(94.8%) 5.4% (57.5%) (33.9%)
Payments Suppliers and employees Finance charges Transfers and grants	(175 312) (146 193) (730) (28 390)	(26 981) (25 736) (1 246)	15.4% 17.6% - 4.4%	(4 295) (2 585) (1 711)	2.5% 1.8% - 6.0%	(31 277) (28 320) - (2 956)	19.4% - 10.4%	(40 637) (33 753) - (6 884)	46.0% 44.1% - 62.8%	(89.4%) (92.3%) - (75.1%)
Net Cash from/(used) Operating Activities	28 646	33 331	116.4%	41 615	145.3%	74 946	261.6%	16 446	114.0%	153.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (inher non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(40 015) (40 015)	<b>19 750</b>	- - 4.5%	(24 200) 410 - (24 611) (2 150) (2 150)	- - - 5.4% 5.4%	(4 450) 410 (4 860) (3 961) (3 961)	- - 9.9% 9.9%	(19) - - (19) (6 736) (6 736)	- - - 26.2% 26.2%	124 514.4% (100.0%) - 126 627.7% (68.1%) (68.1%)
Net Cash from/(used) Investing Activities	(40 015)	17 939	(44.8%)	(26 350)	65.9%	(8 411)	21.0%	(6 755)	26.3%	290.1%
Cash Flow from Financing Activities Receipts Short term loans Berowing (not term/refinancing					-	•	-	( <b>4</b> ) - (5)		(100.0%) (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(5)	(109) (109)	<b>2 005.4%</b> 2 005.4%	733 733	(13 430.7%) (13 430.7%)	<b>624</b> 624	(11 425.3%) (11 425.3%)	1 (28) (28)	<b>35.4%</b> 35.4%	(100.0%) (2 734.1%) (2 734.1%)
Net Cash from/(used) Financing Activities	(5)	(109)	2 005.4%	733	(13 430.7%)	624	(11 425.3%)	(32)	37.4%	(2 403.2%)
Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(11 375) 33 908 22 533	51 161 31 776 82 937	(449.8%) 93.7% 368.1%	15 998 82 937 98 935	(140.6%) 244.6% 439.1%	67 159 31 776 98 935	(590.4%) 93.7% 439.1%	9 659 60 252 69 910	(191.6%) 160.7% 319.9%	65.6% 37.7% 41.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-				-	-		-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-				-								-	
Commercial	-		-		-		-		-	-	-	-		-
Households	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-		-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-			-			-		-	-
Other	-	-	-	-	-	-		-	-	
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

## EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				20		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	154 801	77 116	49.8%	55 290	35.7%	132 406	85.5%	41 045	58.5%	34.79
Property rates	4 000	1 606	40.1%	1 169	29.2%	2 775	69.4%	652	41.3%	79.2
Property rates - penalties and collection charges	4 000	1 000	40.176	1109	29.270	2 115	07.470	032	41.370	
Service charges - electricity revenue		-	-	-			-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-			-	-		-
Service charges - samation revenue Service charges - refuse revenue	1 000	217	21.7%	195	19.5%	413	41.3%	175	29.8%	11.6
Service charges - other	1 000	217	21.770	175	17.570	415	41.570	175	27.070	11.0
Rental of facilities and equipment	390	27	7.0%	35	8.8%	62	15.8%	49	43.2%	(29.49
Interest earned - external investments	3 500	1 040	29.7%	1 090	31.2%	2 131	60.9%	675	43.276	61.5
Interest earned - outstanding debtors		. 040		31		2131				(100.05
Dividends received			-			-		-		(100.07
Fines	100	3	2.9%	5	5.5%	8	8.4%	4	4.1%	34.6
Licences and permits	5 500	1 015	18.5%	866	15.8%	1 882	34.2%	718	31.9%	20.6
Agency services			-						-	
Transfers recognised - operational	139 046	59 384	42.7%	45 450	32.7%	104 834	75.4%	35 171	72.0%	29.2
Other own revenue	1 265	13 824	1 092.7%	6 448	509.7%	20 272	1 602.4%	3 600	16.3%	79.1
Gains on disposal of PPE	-	-	-			-	-	-	-	-
Operating Expenditure	168 981	25 945	15.4%	31 556	18.7%	57 501	34.0%	26 364	32.1%	19.79
Employee related costs	46 325	11 120	24.0%	12 094	26.1%	23 214	50.1%	9 739	40.6%	24.2
Remuneration of councillors	13 055	2 988	22.9%	3 051	23.4%	6 039	46.3%	2 812	47.4%	8.5
Debt impairment	2 000									
Depreciation and asset impairment	40 000		-		-			-	-	
Finance charges	-		-					-		
Bulk purchases			-					-		
Other Materials	7 135	604	8.5%	2 511	35.2%	3 116	43.7%	218	2.9%	1 054.4
Contracted services	-		-	-	-	-	-	630	9.0%	(100.09
Transfers and grants	3 000	593	19.8%	539	18.0%	1 131	37.7%	-		(100.09
Other expenditure	57 467	10 640	18.5%	13 361	23.2%	24 001	41.8%	12 966	57.0%	3.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 180)	51 171		23 734		74 905		14 680		
Transfers recognised - capital	57 304	18 300	31.9%	31 456	54.9%	49 756	86.8%	8 000	33.7%	293.2
Contributions recognised - capital	1 .	-	-	-	-		-	-	-	-
Contributed assets	-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 124	69 471		55 190		124 661		22 680		
Taxation	-	-	-			-	-	-	-	
Surplus/(Deficit) after taxation	43 124	69 471		55 190		124 661		22 680		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 124	69 471		55 190		124 661		22 680		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 124	69 471		55 190		124 661		22 680		

	2015/16							201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	84 169	9 818	11.7%	22 474	26.7%	32 291	38.4%	21 147	32.1%	6.3%
National Government	57 304	8 355	14.6%	15 022	26.2%	23 377	40.8%	20 668	48.2%	(27.3%)
Provincial Government		-			-		-	-	-	
District Municipality		-			-		-	-	-	
Other transfers and grants		-			-			-		
Transfers recognised - capital	57 304	8 355	14.6%	15 022	26.2%	23 377	40.8%	20 668	41.6%	(27.3%)
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	26 865	256	1.0%	7 452	27.7%	7 708	28.7%	-		(100.0%)
Public contributions and donations	-	1 206		-	-	1 206	-	479	-	(100.0%)
Capital Expenditure Standard Classification	84 169	9 818	11.7%	22 474	26.7%	32 291	38.4%	21 147	32.1%	6.3%
Governance and Administration	3 800	108	2.9%	675	17.8%	783	20.6%	233	70.6%	189.7%
Executive & Council	1 180	27	2.3%	85	7.2%	111	9.4%	36	16.2%	134.3%
Budget & Treasury Office	370	-	-	50	13.6%	50	13.6%	102	81.2%	(50.9%)
Corporate Services	2 250	82	3.6%	540	24.0%	621	27.6%	94	316.9%	472.1%
Community and Public Safety	3 335	16	.5%	4	.1%	19	.6%	200	16.7%	(98.1%)
Community & Social Services	3 335	16	.5%	4	.1%	19	.6%	200	16.7%	(98.1%)
Sport And Recreation		-			-	-		-		-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-		-		-
Economic and Environmental Services	57 034	9 694	17.0%	21 795	38.2%	31 489	55.2%		26.7%	
Planning and Development	3 130	141	4.5%	1 983	63.4%	2 125	67.9%	10	.6%	
Road Transport	53 904	9 552	17.7%	19 812	36.8%	29 364	54.5%	15 279	27.4%	29.7%
Environmental Protection		-	-		-	-	-			
Trading Services	20 000	-	-	-	-	-		5 426	79.8%	
Electricity	20 000	-	-	-		-	-	5 426	-	(100.0%)
Water Waste Water Management	-	-	-	-		-	-	-	-	
Waste Water Management Waste Management	-	-		-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-
Utilei		-	-		-			-		

	2015/16							20	14/15	
	Budget	First C		Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	212 105	95 416	45.0%	86 746	40.9%	182 162	85.9%	49 045	53.0%	76.9%
Property rates, penalties and collection charges Service charges	4 000 1 000	1 606 217	40.1% 21.7%	1 169 195	29.2% 19.5%	2 775 413	69.4% 41.3%		41.3% 36.29	79.2%
Other revenue Government - operating Government - capital Interest Dividends	7 255 139 046 57 304 3 500	14 869 59 384 18 300 1 040	<b>204.9%</b> 42.7% 31.9% 29.7%	7 354 45 450 31 456 1 121	101.4% 32.7% 54.9% 32.0%	22 223 104 834 49 756 2 162	306.3% 75.4% 86.8% 61.8%	8 000	21.3% 73.59 33.79 41.49	29.2% 293.2%
Payments Suppliers and employees Finance charges Transfers and grants	(126 481) (123 481) (3 000)	(25 918) (25 523) - (395)	20.5% 20.7% - 13.2%	(31 663) (31 124) - (539)	25.0% 25.2% - 18.0%	(57 581) (56 647) - (934)	45.5% 45.9% - 31.1%	(31 917		
Net Cash from/(used) Operating Activities	85 624	69 499	81.2%	55 083	64.3%	124 582	145.5%	17 128	67.8%	221.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrase in non-current debtors Decrase in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(84 169) (84 169) (84 169)	(9 818) (9 818) (9 818) (9 818)	11.7% 11.7% 11.7%	(22 474) (22 474) (22 474)	- 26.7% 26.7% 26.7%	(32 291) (32 291) (32 291)	- 38.4% 38.4% 38.4%	(15 828 (15 828 (15 828	24.39	42.0%
Cash Flow from Financing Activities Receipts Short term kans Borrowikg outgetmm/efinancing Increase (decrease) in consumer deposits Payments Resymment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities									-	
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin: Cashtash equivalents at the year end:	<b>1 455</b> 49 211 50 666	<b>59 681</b> 51 040 110 721	4 101.5% 103.7% 218.5%	32 609 110 721 143 330	2 241.0% 225.0% 282.9%	<b>92 291</b> 51 040 <b>143 330</b>	6 342.5% 103.7% 282.9%	77 817	8 554.5% 82.89 132.6%	42.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	44	1.0%	1 374	32.6%	16	.4%	2 787	66.0%	4 222	92.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-	-	-				-	
Receivables from Exchange Transactions - Waste Management	70	22.4%	34	10.8%	27	8.8%	181	58.1%	311	6.8%			-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-		23	100.0%	23	.5%		-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-	-	-		-	
Other	-		-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	114	2.5%	1 408	30.9%	43	1.0%	2 990	65.6%	4 555	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	20.5%	35	30.2%	1	1.0%	56	48.3%	117	2.6%		-	-	-
Commercial	30	1.5%	690	35.7%	17	.9%	1 199	61.9%	1 936	42.5%	-	-	-	
Households	60	2.4%	682	27.3%	25	1.0%	1 735	69.3%	2 502	54.9%	-	-		-
Other	-		-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	114	2.5%	1 408	30.9%	43	1.0%	2 990	65.6%	4 555	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		
Loan repayments		-		-	-	-	-	-		
Trade Creditors	1 343	78.4%	321	18.8%	7	.4%	40	2.4%	1 712	100.0%
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 343	78.4%	321	18.8%	7	.4%	40	2.4%	1 712	100.0%

Silamko Mahlasela	047 548 5601
M Matomane	047 548 5604

## EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiatione				2015/16				201	14/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	02.040	22.40/	25.00/	3 747	4.0%	27.152	20.0%	25.040	87.6%	(05 50/
Operating Revenue	93 048	33 406	35.9%			37 153	39.9%	25 840		(85.5%)
Property rates	4 735	2 849	60.2%	649	13.7%	3 498	73.9%	814	199.5%	(20.2%
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	11 559	2 356	20.4%	1 490	12.9%	3 846	33.3%	2 588	51.8%	(42.4%
Service charges - water revenue	-	-	-	-	-	-	-	101	2.2%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	36.0%	-
Service charges - refuse revenue	3 482	882	25.3%	599	17.2%	1 481	42.5%	520	64.0%	15.19
Service charges - other	1 076	- 81	- 7.5%		-	- 87	. 8.1%	268 59	- 8.9%	(100.0%) (88.7%)
Rental of facilities and equipment	456	249	7.5% 54.7%	178	.0%	428	93.8%	94	28.0%	(88.75) 90.05
Interest earned - external investments	2 375	249	35.7%	653	27.5%	428	93.8%	820	28.0%	(20.5%
Interest earned - outstanding debtors Dividends received	2 3/0	848	35.7%	003	27.076	1 501	03.2%	820	33.870	(20.57
Fines	- 25		34.7%	2	8.4%	- 11	43.1%	4	.3%	(49.5%
Licences and permits	23	0	34.776	2	0.470		43.170	-	.570	(47.370
Agency services	899	-	-	-	-	-		3 611	19.4%	(100.0%
Transfers recognised - operational	64 709	25 538	39.5%	-		25 538	39.5%	16 312	66.2%	(100.09
Other own revenue	3 732	594	15.9%	170	4.6%	25 350	20.5%	651	583.7%	(73.99
Gains on disposal of PPE		-	-	-	4.070	-	-	-	71.2%	
Operating Expenditure	93 343	19 680	21.1%	10 865	11.6%	30 545	32.7%	20 941	46.1%	(48.1%
Employee related costs	33 373	7 066	21.2%	4 563	13.7%	11 629	34.8%	8 0 0 8	63.7%	(43.09
Remuneration of councillors	5 559	1 413	25.4%	940	16.9%	2 353	42.3%	1 337	34.6%	(29.79
Debt impairment	4 180		-	-	-	-		-	-	-
Depreciation and asset impairment	9 097		-	-	-	-		-	-	-
Finance charges	397	35	8.9%	15	3.7%	50	12.6%	78	55.3%	(81.39
Bulk purchases	9 293	3 426	36.9%	747	8.0%	4 173	44.9%	1 945	49.0%	(61.69
Other Materials	3 276	966	29.5%	130	4.0%	1 096	33.5%	-	-	(100.09
Contracted services	1 365	443	32.5%	297	21.7%	740	54.2%	478	76.4%	(37.99
Transfers and grants	4 572	1 970	43.1%	433	9.5%	2 403	52.6%	2 550	59.4%	(83.09
Other expenditure	22 232	4 360	19.6%	3 740	16.8%	8 100	36.4%	6 545	48.8%	(42.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(296)	13 726		(7 118)		6 608		4 900		
Transfers recognised - capital	21 136	2 194	10.4%	1 111	5.3%	3 305	15.6%	2 582	44.3%	(57.09
Contributions recognised - capital	-		-	-	-	-		-	-	-
Contributed assets	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	20 840	15 920		(6 007)		9 913		7 482		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	20 840	15 920		(6 007)		9 913		7 482		
Attributable to minorities	-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	20 840	15 920	-	(6 007)	-	9 913		7 482		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	20 840	15 920		(6 007)		9 913		7 482		

· · · ·	2015/16								4/15	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
Dihawarda	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands										
Capital Revenue and Expenditure										
Source of Finance	21 610	2 959	13.7%	5 200	24.1%	8 159	37.8%	2 396	25.5%	117.0%
National Government	21 090	2 019	9.6%	5 106	24.2%	7 125	33.8%	249	1.1%	1 947.7%
Provincial Government	-	-	-					-		-
District Municipality	-	-	-					332		(100.0%)
Other transfers and grants		-	-				-	-	-	-
Transfers recognised - capital	21 090	2 019	9.6%	5 106	24.2%	7 125	33.8%	581	2.5%	778.3%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	520	940	180.7%	61	11.8%	1 001	192.5%	1 815	-	(96.6%)
Public contributions and donations	-	-	-	33	-	33	-	-	-	(100.0%)
Capital Expenditure Standard Classification	21 610	2 959	13.7%	5 200	24.1%	8 159	37.8%	2 396	25.5%	117.0%
Governance and Administration	500	23	4.5%	12	2.4%	35	7.0%	24	9.4%	(50.2%)
Executive & Council	100	22	22.1%	12	12.0%	34	34.1%	-	5.0%	(100.0%)
Budget & Treasury Office	400	1	.2%		-	1	.2%	24	24.1%	(100.0%)
Corporate Services	-	-	-		-		-	-	-	-
Community and Public Safety	590	25	4.3%	1 467	248.8%	1 492	253.1%	565	15.3%	159.5%
Community & Social Services	590	25	4.3%	1 467	248.8%	1 492	253.1%	565	15.3%	159.5%
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 510	2 713	16.4%	2 888	17.5%	5 600	33.9%	1 807	52.7%	
Planning and Development	-	-	-	-	-	-	-	10	-	(100.0%)
Road Transport	16 510	2 713	16.4%	2 888	17.5%	5 600	33.9%	1 797	52.6%	60.7%
Environmental Protection	-	-	-			-		-	-	
Trading Services	4 010	198	4.9%	834	20.8%	1 032	25.7%	-	-	(100.0%)
Electricity	4 010	198	4.9%	834	20.8%	1 032	25.7%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	100 904	35 793	35.5%	37 873	37.5%	73 666	73.0%	31 674	93.8%	19.6%
Property rates, penalties and collection charges Service charges	2 300 5 983	2 849 3 238	123.9% 54.1%	959 3 040	41.7% 50.8%	3 808 6 278	165.6% 104.9%	814 3 477	199.5% 37.7%	17.8% (12.5%)
Other revenue Government - operating Government - capital Interest Dividends	4 301 65 608 21 090 1 622	754 25 538 2 194 1 220	17.5% 38.9% 10.4% 75.2%	<b>4 641</b> 26 773 1 221 1 239	107.9% 40.8% 5.8% 76.4%	<b>5 395</b> 52 312 3 415 2 459	125.4% 79.7% 16.2% 151.6%	5 141 16 312 4 879 1 052	265.9% 66.1% 61.8% 35.2%	(9.7%) 64.1% (75.0%) 17.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(76 589) (76 193) (397) - - 24 315	(26 845) (24 841) (34) (1 970) 8 948	35.1% 32.6% 8.5% - 36.8%	(19 785) (19 343) (47) (394) 18 088	25.8% 25.4% 11.9% - 74.4%	(46 630) (44 185) (81) (2 364) 27 036	60.9% 58.0% 20.4% - 111.2%	(22 969) (20 537) (106) (2 326) 8 705	106.1% 109.1% 60.3% 64.4% 57.7%	(13.9%) (5.8%) (55.6%) (83.0%) 107.8%
Cash Flow from Investing Activities										
Cash Flow Tork Tork The Manual Activities Receipts Proceeds on disposal of PPE Decrease in noth-run-current receivables Decrease in other non-current investments Decrease (increase) in non-current investments Payments	119 119	10 10	8.3% 8.3% - - - 13.8%	(5 607)		10 10 - - - (8 594)	8.3% 8.3% - - - 39.8%	(3 395)	36.5%	
Capital assets	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(8 594)	39.8%	(3 395)	36.5%	65.1%
Net Cash from/(used) Investing Activities	(21 491)	(2 978)	13.9%	(5 607)	26.1%	(8 584)	39.9%	(3 395)	36.7%	65.1%
Cash Flow from Financing Activities Receipts Short lem loans Borrowing long term/refinancing	7				-	•	-	-	-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(3 341) (3 341) (3 334)	(735) (735) (735)	22.0% 22.0% 22.1%	(261) (261) (261)	7.8% 7.8% 7.8%	(997) (997) (997)	29.8% 29.8% 29.9%	(869) (869) (869)	575.9% 575.9% 652.5%	(70.0%) (70.0%) (70.0%)
Net Cash irom(Used) - mancing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year end: Cashcash equivalents at the year end:	(3 334) (510) (5 937) (6 447)	(735) 5 235 10 5 245	(1 025.8%) (.2%) (81.4%)	(261) 12 220 5 245 17 466	(2 394.5%) (88.3%) (270.9%)	(997) 17 456 10 17 466	(3 420.3%) (.2%) (270.9%)	(869) 4 440 3 456 7 896	652.5% 114.3% 5.0% 25.6%	(70.0%) 175.2% 51.8% 121.2%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to lors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-		-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	327	6.5%	268	5.3%	294	5.8%	4 164	82.4%	5 052	8.6%		-		
Receivables from Non-exchange Transactions - Property Rates	470	1.7%	413	1.5%	399	1.4%	26 871	95.4%	28 153	47.7%		-		
Receivables from Exchange Transactions - Waste Water Management				-		-		-		-		-		
Receivables from Exchange Transactions - Waste Management	428	1.7%	409	1.6%	394	1.5%	24 532	95.2%	25 764	43.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors	15	23.2%	3	5.3%	2	2.4%	44	69.1%	63	.1%	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	4	16.8%	0	1.8%	0	1.8%	21	79.6%	26	-	-	-	-	-
Total By Income Source	1 244	2.1%	1 093	1.9%	1 089	1.8%	55 632	94.2%	59 058	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	128	1.5%	146	1.7%	183	2.2%	8 071	94.6%	8 528	14.4%	-	-		-
Commercial	279	7.5%	187	5.1%	163	4.4%	3 070	83.0%	3 699	6.3%	-	-		-
Households	1 062	.7%	702	.4%	684	.4%	158 014	98.5%	160 462	271.7%	-	-		-
Other	(226)	.2%	59	(.1%)	59	(.1%)	(113 523)	99.9%	(113 631)	(192.4%)	-		-	
Total By Customer Group	1 244	2.1%	1 093	1.9%	1 089	1.8%	55 632	94.2%	59 058	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 392	100.0%	-	-	-	-	-	-	1 392	27.1%
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	390	100.0%		-	-	-	-	-	390	7.6%
VAT (output less input)	(95)	100.0%		-	-	-	-	-	(95)	(1.8%)
Pensions / Retirement	359	100.0%		-	-	-	-	-	359	7.0%
Loan repayments	66	100.0%		-	-	-	-	-	66	1.3%
Trade Creditors	3 028	100.0%		-	-	-	-	-	3 028	58.9%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-		-	-	-	-	-	-	-
Total	5 140	100.0%	-	-	-	-	-	-	5 140	100.0%

Contact Details		
Municipal Manager	T Samuel	047 877 5200
Financial Manager	Peter H Steyn	045 931 1011

## EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	874 547	256 756	29.4%	117 897	13.5%	374 652	42.8%	65 285	28.2%	80.69
	0/4 04/	230 / 30	29.470	11/ 09/	13.3%	374 032	42.0%	05 265	20.2%	00.07
Property rates	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	179 997	43 122	24.0%	31 981	- 17.8%	75 104	41.7%	16 487	- 7.5%	94.0
Service charges - water revenue		43 122	24.076	31 481	17.8%	/5 104		3 958	2.3%	(100.05
Service charges - sanitation revenue Service charges - refuse revenue	42 370		-		-	-	-	3 408	2.370	(100.05
	-		-			-		-		-
Service charges - other	955		-		-	-	-	-	-	-
Rental of facilities and equipment	28 988	4 410	15 200	10 080	34.8%	14 498	-	4 400	- 70.7%	
Interest earned - external investments	28 988	4 418	15.2%	10 080	34.8%	14 498	50.0%	6 402	/0.7%	57.4
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services			-			-	-		-	
Transfers recognised - operational	573 878	198 569	34.6%	53 100	9.3%	251 669	43.9%	12 836	45.2%	313.7
Other own revenue	45 859	10 646	23.2%	22 735	49.6%	33 381	72.8%	25 602	7 630.1%	(11.29
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	962 447	107 959	11.2%	239 700	24.9%	347 659	36.1%	141 262	21.5%	69.75
Employee related costs	259 220	50 604	19.5%	66 225	25.5%	116 830	45.1%	50 677	41.9%	30.7
Remuneration of councillors	10 923	2 666	24.4%	2 770	25.4%	5 436	49.8%	2 345	47.3%	18.1
Debt impairment	100 065	-	-	28 455	28.4%	28 455	28.4%	-	-	(100.05
Depreciation and asset impairment	115 434		-	-	-	-	-	-	-	-
Finance charges	701	13	1.8%			13	1.8%	42	9.0%	(100.05
Bulk purchases	25 822			7 886	30.5%	7 886	30.5%	1 256	43.4%	527.7
Other Materials										
Contracted services	20 672	630	3.0%	3 633	17.6%	4 263	20.6%	4 429	36.5%	(18.05
Transfers and grants	20 658	160	.8%	18 465	89.4%	18 625	90.2%	12 670	7.6%	45.7
Other expenditure	408 953	53 886	13.2%	112 265	27.5%	166 151	40.6%	69 842	30.8%	60.7
Loss on disposal of PPE	-		-		-	-	-	-	-	
Currelus (/D-fi-it)	(87 900)	148 796		(101.000)	_	26 993		(75.077)		
Surplus/(Deficit)	(87 900) 664 253	148 /96 89 713	13.5%	(121 803)	22.2%	26 993	35.7%	(75 977) 138 175	24.2%	6.7
Transfers recognised - capital	664 253	89713	13.5%	14/4/1	22.2%	237 184	35.7%	1381/5	24.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	103 067	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	679 421	238 509		25 668		264 177		62 198		
Taxation		-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	679 421	238 509		25 668		264 177		62 198		
Attributable to minorities	-	-	-	-		-		-		
Surplus/(Deficit) attributable to municipality	679 421	238 509		25 668		264 177		62 198		
Share of surplus/ (deficit) of associate	077421	230 307		25 300		204 1//		02 170		
	679 421	238 509	-	25 668		264 177	-	62 198	-	-
Surplus/(Deficit) for the year	0/9 421	238 209		20 068		204 1//		02 198		

· · ·				201	4/15					
	Budget	First 0	Duarter	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	767 320	85 372	11.1%	148 612	19.4%	233 984	30.5%	209 501	43.3%	(29.1%)
National Government	664 253	85 372	12.9%	148 612	22.4%	233 984	35.2%	87 944	23.7%	69.0%
Provincial Government				-	-		-	121 557	-	(100.0%)
District Municipality	-	-		-	-		-		-	-
Other transfers and grants	-	-		-	-			-	-	-
Transfers recognised - capital	664 253	85 372	12.9%	148 612	22.4%	233 984	35.2%	209 501	44.0%	(29.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	103 067	-		-				-	1.3%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	767 320	85 372	11.1%	148 612	19.4%	233 984	30.5%	209 501	43.3%	(29.1%)
Governance and Administration	103 067	85	.1%	1 141	1.1%	1 226	1.2%	494	9.4%	130.8%
Executive & Council	-	-			-			41	3.2%	(100.0%)
Budget & Treasury Office	103 067	85	.1%	1 141	1.1%	1 226	1.2%	428	44.4%	166.5%
Corporate Services	-	-	-	-	-	-	-	25	2.6%	(100.0%)
Community and Public Safety	-	-	-	-	-		-	60	5.3%	(100.0%)
Community & Social Services	-	-	-	-	-		-	60	5.3%	(100.0%)
Sport And Recreation	-	-		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-		-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-		-	228	120.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	3	21.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-		-	
Environmental Protection			-		-	-	-	225	-	(100.0%)
Trading Services Electricity	664 253	85 287	12.8%	147 471	22.2%	232 758	35.0%	208 719	43.8%	(29.3%)
Water	603 664	85 287	- 14.1%	147 471	24.4%	232 758	- 38.6%	2 567	-	- 5 644.8%
Water Waste Water Management	60 590	85 287		14/4/1	24.4%	232 /58	66.86	2 567 206 152	.5%	5 644.8%
Waste Water Management Waste Management	ou 590	-	-	-	-	-	-	200 152	-	(100.0%)
Other						-				
Viid	-	-	-	-	-		-	-	-	-

• •	2015/16								2014/15			
	Budget	First C		Second	Quarter		to Date	Secon	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Cash Flow from Operating Activities												
Receipts	1 438 734	275 111	19.1%	323 439	22.5%	598 550	41.6%	308 842	53.8%	4.7%		
Property rates, penalties and collection charges Service charges	122 301	- 4 593	- 3.8%	- 5 125	4.2%	- 9 718	- 7.9%	- 20 279	3.89	(74.7%)		
Other revenue Government - operating Government - capital Interest Dividends	46 814 573 878 664 253 28 988 2 500	3 225 191 930 70 945 4 418	6.9% 33.4% 10.7% 15.2%	4 606 164 248 139 380 10 080	9.8% 28.6% 21.0% 34.8%	7 832 356 178 210 325 14 498	16.7% 62.1% 31.7% 50.0%	25 602 126 596 129 961 6 402	6 725.6% 74.79 23 597.2% 70.79	29.7% 7.2% 57.4%		
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from/(useqd) Operating Activities	(962 447) (941 088) (701) (20 658) 476 287	(107 993) (98 936) (303) (8 754) 167 118	11.2% 10.5% 43.2% 42.4% 35.1%	(202 056) (185 083) (32) (16 942) 121 383	21.0% 19.7% 4.5% 82.0% 25.5%	(310 049) (284 018) (334) (25 696) 288 501	32.2% 30.2% 47.7% 124.4% 60.6%	(141 262 (128 549) (42 (12 670) 167 580	34 988.3% 6 982.7%	44.0% (25.6%) 33.7%		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decreases (increase) in non-current investments Payments	(767 320)	(89 874)		(148 612)		(238 486)	31.1%	(209 501	43.5%	(29.1%)		
Capital assets	(767 320)	(89 874)	11.7%	(148 612)	19.4%	(238 486)	31.1%	(209 501)		(29.1%)		
Net Cash from/(used) Investing Activities	(767 320)	(89 874)	11.7%	(148 612)	19.4%	(238 486)	31.1%	(209 501	) 43.5%	(29.1%)		
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-				-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	• • •			-		-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(291 033) 299 014 7 981	77 244 551 464 628 709	(26.5%) 184.4% 7 877.2%	(27 229) 628 709 601 480	9.4% 210.3% 7 536.0%	50 015 551 464 601 480	(17.2%) 184.4% 7 536.0%	(41 921) 627 503 585 582	8.1% 184.4% 81.5%	.2%		

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-		-		-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-		-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-	-		-		-	-	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-		-	-	-	-	-	-	-	
Commercial	-	-	-	-	-		-	-	-	-	-	-		
Households	-		-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-		-		-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	18 748	53.7%	15 577	44.7%	74	.2%	482	1.4%	34 880	100.0%
Auditor-General		-		-	-	-		-		-
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	18 748	53.7%	15 577	44.7%	74	.2%	485	1.4%	34 883	100.0%

Contact Details		
Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722
<u></u>	•	

## EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	283 745	79 682	28.1%	52 521	18.5%	132 203	46.6%	45 349	83.4%	15.8
	203 743	17 223	20.176 113.9%	32 321	.1%	17 231	40.0%	40 549	227.7%	(100.05
Property rates	10 121	30	113.976	8	. 176	32	114.076	-	221.176	
Property rates - penalties and collection charges	23 685	30 4 853	- 20.5%	3 5 030	- 21.2%	32 9 883	41.7%	4 835	- 38.2%	(100.09
Service charges - electricity revenue Service charges - water revenue	23 080	4 853 (192)	20.5%	5 030	21.276	9 883 (191)	41.7%	4 835 3 298	38.27	4.0
Service charges - water revenue Service charges - sanitation revenue	-	(192)	-	23		(191)		3 298 (602)	-	(100.0
Service charges - samilation revenue	4 454	1 101	24.7%	1 093	24.5%	2 194	49.3%	1 056	57.9%	3.5
Service charges - other	4 434	1101	24.770	1 0 9 3	24.376	2 194	47.3 /0	1030	37.970	3.5
Rental of facilities and equipment	12 937	325	2.5%	323	2.5%	648	5.0%	306	5.3%	5.7
Interest earned - external investments	12 937	616	41.1%	61	4.1%	677	45.1%	402	22.9%	(84.9
Interest earned - outstanding debtors	1 877	314	16.7%	349	18.6%	663	35.3%	402	49.8%	(04.7
Dividends received	10//	514	10.770	547	10.070		33.370	415	47.070	(13.7
Fines	76	26	34.6%	21	27.1%	47	61.7%	28	76.2%	(27.1
Licences and permits	2 387	504	21.1%	378	15.9%	882	37.0%	581	44.6%	(34.8
Agency services	1 550									
Transfers recognised - operational	184 464	55 045	29.8%	44 388	24.1%	99 433	53.9%	33 977	107.4%	30.6
Other own revenue	35 694	(190)	(.5%)	706	2.0%	516	1.4%	1 054	2.1%	(33.05
Gains on disposal of PPE	-	-	-	138	-	138	-	-	82.9%	(100.05
Operating Expenditure	267 247	50 911	19.1%	46 943	17.6%	97 854	36.6%	37 826	38.9%	24.1
Employee related costs	62 850	16 663	26.5%	16 938	26.9%	33 601	53.5%	15 253	50.9%	11.0
Remuneration of councillors	12 400	2 627	21.2%	2 664	21.5%	5 291	42.7%	2 521	49.8%	5.7
Debt impairment	8 289	-	-	-	-		-		.2%	-
Depreciation and asset impairment	33 787	-	-		-	-	-	-	-	-
Finance charges	93	-	-		-		-	-	.4%	-
Bulk purchases	21 178	6 914	32.6%	3 896	18.4%	10 811	51.0%	2 855	33.6%	36.5
Other Materials	10 885	2 401	22.1%	2 691	24.7%	5 092	46.8%	1 843	18.7%	46.0
Contracted services	4 345	1 372	31.6%	1 957	45.0%	3 329	76.6%	777	45.8%	151.8
Transfers and grants	-	-	-		-	-	-		-	-
Other expenditure	113 418	20 933	18.5%	18 797	16.6%	39 730	35.0%	14 577	59.0%	28.9
Loss on disposal of PPE	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	16 499	28 771	-	5 578		34 349		7 523		
Transfers recognised - capital	37 992	-	-	18 579	48.9%	18 579	48.9%	12 947	37.4%	43.5
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	-	-		-				-		-
Surplus/(Deficit) after capital transfers and contributions	54 491	28 771		24 157		52 928		20 470		
Taxation	-		-		-					-
Surplus/(Deficit) after taxation	54 491	28 771		24 157		52 928		20 470		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 491	28 771		24 157		52 928		20 470		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 491	28 771		24 157		52 928		20 470		

					201	4/15				
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	54 491	2 835	5.2%	9 327	17.1%	12 161	22.3%	9 186	36.3%	1.5%
National Government	37 992	1 996	5.3%	7 716	20.3%	9 712	25.6%	8 097	38.0%	(4.7%)
Provincial Government	-	-		-	-		-	-		-
District Municipality					-			-	-	
Other transfers and grants	-	-		-	-		-	-	-	-
Transfers recognised - capital	37 992	1 996	5.3%	7 716	20.3%	9 712	25.6%	8 097	38.0%	(4.7%)
Borrowing	-	-			-		-	-	-	
Internally generated funds	16 498	838	5.1%	1 611	9.8%	2 449	14.8%	1 089	27.1%	47.9%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 491	2 835	5.2%	9 327	17.1%	12 161	22.3%	9 186	36.3%	1.5%
Governance and Administration	2 967	280	9.4%	533	18.0%	813	27.4%	72	9.8%	637.4%
Executive & Council	836	62	7.4%	300	35.9%	362	43.3%	36	41.0%	726.5%
Budget & Treasury Office	1 262	46	3.7%	69	5.4%	115	9.1%	47	13.5%	
Corporate Services	868	172	19.8%	164	18.9%	336	38.7%	(11)	(2.7%)	
Community and Public Safety	2 555	118	4.6%	16	.6%	134	5.2%	23	11.7%	
Community & Social Services	2 245	(0)		16	.7%	15	.7%	-		(100.0%)
Sport And Recreation	310	100	32.4%	-	-	100	32.4%	23	23.4%	(100.0%)
Public Safety	-	18	-	-	-	18	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-
Health Economic and Environmental Services	43 325	2 216	5.1%	8 491	19.6%	10 707	24.7%	7 090	35.2%	19.8%
Planning and Development	43 325	2210	5.1%	8 491	19.6%	350	24.7%	7 090	35.2%	
Road Transport	41 142	2 054	5.0%	8 304	20.2%	10 358	25.2%	7 090	36.4%	
Environmental Protection	41 142	2 034	5.0%	0.304	20.276	10 336	23.276	7 090	30.470	17.176
Trading Services	5 645	220	3.9%	287	5.1%	507	9.0%	2 000	50.2%	(85.7%)
Electricity	3 595	220	6.1%	287	8.0%	507	14.1%	1 144	33.1%	
Water		-	-		-		-	856	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 050	-	-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-

				2015/16				20		
	Budget	First C		Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	240 855	79 112	32.8%	82 219	34.1%	161 331	67.0%	46 093	58.2%	78.4%
Property rates, penalties and collection charges Service charges	17 346 5 575	2 457 3 029	14.2% 54.3%	6 958 2 193	40.1% 39.3%	9 415 5 222	54.3% 93.7%	3 749 2 682	56.0% 39.9%	85.6%
Other revenue Government - capital Interest Dividends	19 999 136 564 57 992 3 379	603 64 232 8 791	3.0% 47.0% 15.2%	459 55 037 17 572	2.3% 40.3% 30.3%	1 062 119 269 26 363 -	5.3% 87.3% 45.5%	5 226 34 436 -	61.4% 73.0% 26.3%	59.8%
Payments Suppliers and employees Finance charges Transfers and grants	(141 323) (141 255) (68)	(50 911) (50 911)	<b>36.0%</b> 36.0%	(46 945) (46 945)	33.2% 33.2%	(97 855) (97 855)	<b>69.2%</b> 69.3%	(37 826) (37 826)	) 38.3% ) 38.5%	
Net Cash from/(used) Operating Activities	99 532	28 201	28.3%	35 275	35.4%	63 476	63.8%	8 267	(496.1%)	326.7%
. , , , ,	77002	20201	20.070	00270	00.170	00 170	00.070	020,	(170.170)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decreases (increase) in non-current investments Payments	(57 992)	(2 835)	4.9%	(9 327)	16.1%	(12 161)		(9 186		
Capital assets	(57 992)	(2 835)	4.9%	(9 327)	16.1%	(12 161)	21.0%	(9 186)	40.1%	1.5%
Net Cash from/(used) Investing Activities	(57 992)	(2 835)	4.9%	(9 327)	16.1%	(12 161)	21.0%	(9 186	) 40.1%	1.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-	-	-		-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-		-			-		
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin: Cashtash equivalents at the year end:	<b>41 540</b> 46 412 <b>87 952</b>	<b>25 366</b> 33 806 59 172	61.1% 72.8% 67.3%	25 948 59 172 85 120	62.5% 127.5% 96.8%	51 314 33 806 85 120	123.5% 72.8% 96.8%	(919) 45 389 44 471	(41.8%) 70.2% (476.5%)	30.4%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	709	21.2%	359	10.7%	321	9.6%	1 959	58.5%	3 348	12.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	615	3.6%	198	1.2%	153	.9%	16 238	94.4%	17 203	62.0%	-		-	
Receivables from Exchange Transactions - Waste Water Management				-		-		-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	204	6.4%	148	4.7%	128	4.0%	2 699	84.9%	3 179	11.4%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	93	5.1%	96	5.3%	9	.5%	1 621	89.1%	1 819	6.6%	-		-	
Interest on Arrear Debtor Accounts			-	-	-	-		-	-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	222	10.0%	1 995	90.0%	2 217	8.0%	-	-	-	-
Total By Income Source	1 620	5.8%	801	2.9%	831	3.0%	24 512	88.3%	27 765	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80	.7%	88	.8%	71	.7%	10 693	97.8%	10 932	39.4%		-	-	-
Commercial	922	26.4%	240	6.9%	200	5.7%	2 138	61.1%	3 499	12.6%		-	-	
Households	618	4.6%	474	3.6%	560	4.2%	11 681	87.6%	13 334	48.0%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-		-	
Total By Customer Group	1 620	5.8%	801	2.9%	831	3.0%	24 512	88.3%	27 765	100.0%		-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water		-	-		-	-		-		
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors		-	334	68.0%	130	26.3%	28	5.7%	492	100.6%
Auditor-General		-	-	-	-	-		-	-	-
Other			16	(580.2%)	6	(193.8%)	(25)	874.0%	(3)	(.6%)
Total		-	351	71.7%	135	27.6%	3	.7%	489	100.0%

Contact Details		
Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120
L		

## EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201		
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	195 728	7 859	4.0%	59 750	30.5%	67 609	34.5%	53 295	75.0%	12.1%
Property rates	6 856	(2 632)	(38.4%)	994	14.5%	(1 638)	(23.9%)	799	157.9%	24.39
Property rates - penalties and collection charges	0.00	(2 032)	(30.470)	774	14.376	(1030)	(23.970)	177	137.970	24.37
Service charges - electricity revenue	26 937	5 186	19.3%	7 405	27.5%	12 591	46.7%	6 809	70.3%	8.79
Service charges - vieter revenue	20 937	5 100	17.376	7405	27.376	12 341	40.770	0 009	70.376	0.77
Service charges - sanitation revenue				-		-				-
Service charges - samation revenue	2 444	552	22.6%	704	28.8%	1 256	51.4%	602	55.3%	16.99
Service charges - relate revenue	2 111	332	22.070		20.070	4	31.470	002	33.370	10.77
Rental of facilities and equipment	312	184	58.8%	236	75.6%	420	134.5%	68	60.0%	245.09
Interest earned - external investments	7 360	3 279	44.6%	3 203	43.5%	6 482	88.1%	2 539	85.9%	26.29
Interest earned - outstanding debtors	1 142	(656)	(57.5%)	611	53.5%	(45)	(4.0%)	481	104.4%	27.09
Dividends received		(000)				(10)		-		
Fines	250	4	1.7%	4	1.6%	8	3.4%	31	62.4%	(86.8%
Licences and permits	2 231	39	1.7%	281	12.6%	320	14.3%	235	38.5%	19.69
Agency services	2 362	113	4.8%	263	11.1%	376	15.9%	242	21.4%	8.69
Transfers recognised - operational	143 637	1 775	1.2%	45 946	32.0%	47 721	33.2%	42 057	73.8%	9.29
Other own revenue	2 197	12	.5%	104	4.7%	115	5.3%	(570)	70.2%	(118.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	197 522	21 113	10.7%	45 915	23.2%	67 028	33.9%	43 873	40.5%	4.7%
Employee related costs	72 099	8 938	12.4%	16 786	23.3%	25 724	35.7%	14 378	45.3%	16.79
Remuneration of councillors	11 729	1 756	15.0%	2 633	22.5%	4 389	37.4%	2 447	46.1%	7.69
Debt impairment	4 610							2 513	55.0%	(100.0%
Depreciation and asset impairment	19 132	1	-	9 1 37	47.8%	9 138	47.8%	9 401	55.0%	(2.8%
Finance charges	1 221	570	46.7%	3	.2%	573	46.9%		59.4%	(100.0%
Bulk purchases	31 200	2 627	8.4%	4 586	14.7%	7 213	23.1%	4 008	41.4%	14.49
Other Materials	-	-	-		-		-	-	-	-
Contracted services	-		-	-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	107	77.2%	(100.0%
Other expenditure	57 532	7 221	12.6%	12 770	22.2%	19 991	34.7%	11 020	30.6%	15.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 794)	(13 254)	-	13 835		581		9 422		
Transfers recognised - capital	35 399	0	-	28 262	79.8%	28 262	79.8%	26 467	59.3%	6.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 605	(13 254)		42 097		28 843		35 889		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 605	(13 254)		42 097		28 843		35 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 605	(13 254)		42 097		28 843		35 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 605	(13 254)		42 097		28 843		35 889		

· · ·				2015/16				201	14/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
										(12.20)
Source of Finance	62 890	9 291	14.8%	12 082	19.2%	21 372	34.0%	14 227	52.9%	(15.1%
National Government	35 399	5 684	16.1%	7 489	21.2%	13 173	37.2%	4 835	33.0%	54.9%
Provincial Government		-	-	-	-		-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-		-	-	-	-
Transfers recognised - capital	35 399	5 684	16.1%	7 489	21.2%	13 173	37.2%	4 835	33.0%	54.9%
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds	27 491	3 607	13.1%	4 593	16.7%	8 199	29.8%	9 392	129.6%	(51.1%)
Public contributions and donations		-	-		-		-	-	-	-
Capital Expenditure Standard Classification	62 890	9 291	14.8%	12 082	19.2%	21 372	34.0%	14 227	52.9%	(15.1%
Governance and Administration	5 000	11	.2%	132	2.6%	144	2.9%	3 160	55.9%	(95.8%
Executive & Council	500	7	1.4%	17	3.4%	24	4.7%	733	66.2%	(97.7%
Budget & Treasury Office	1 200	2	.2%	100	8.4%	102	8.5%	119	17.4%	(15.7%
Corporate Services	3 300	3	.1%	15	.5%	18	.5%	2 308	57.7%	(99.3%
Community and Public Safety	24 117	4 287	17.8%	5 695	23.6%	9 982	41.4%	3 144	44.4%	81.19
Community & Social Services	16 373	3 038	18.6%	4 334	26.5%	7 372	45.0%	342	9.6%	1 168.49
Sport And Recreation	6 494	1 103	17.0%	174	2.7%	1 277	19.7%	2 534	76.5%	(93.1%
Public Safety	1 200	146	12.2%	1 187	98.9%	1 333	111.1%	-	38.5%	(100.0%
Housing	50	-	-		-		-	268	54.7%	(100.0%
Health	-	-	-					-	-	-
Economic and Environmental Services	21 179	4 937	23.3%	5 046	23.8%	9 983	47.1%		72.9%	
Planning and Development	2 241	-	-		-	-	-	433	38.3%	
Road Transport	18 938	4 937	26.1%	5 046	26.6%	9 983	52.7%	4 657	75.4%	8.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 594	55	.4%	1 208	9.6%	1 263	10.0%		31.5%	
Electricity	5 467	55	1.0%	822	15.0%	877	16.0%	1 993	48.8%	(58.8%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	7 127	-	-	386	5.4%	386	5.4%	840	16.3%	(54.19
Other		-	-		-		-	- 1	-	-

				2015/16				201	14/15	
	Budget	First C		Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	228 865	114 546	50.0%	123 102	53.8%	237 648	103.8%	109 490	106.4%	12.4%
Property rates, penalties and collection charges Service charges	6 445 27 618	1 087 7 406	16.9% 26.8%	1 255 10 030	19.5% 36.3%	2 342 17 436	36.3% 63.1%	986 8 773	44.1% 70.2%	
Other revenue Government - operating Government - capital Interest Dividends	7 333 143 637 35 399 8 433	39 255 60 965 - 5 833	535.3% 42.4% - 69.2%	42 541 47 045 18 248 3 783 200	580.1% 32.8% 51.6% 44.9%	81 795 108 011 18 248 9 616 200	1 115.4% 75.2% 51.6% 114.0%	39 655 42 057 15 000 3 020	2 454.1% 73.8% 59.3% 88.3%	5 11.9% 5 21.7%
Payments Suppliers and employees Finance charges Transfers and grants	(171 041) (169 820) (1 221)	(105 187) (105 187)	61.5% 61.9%	(110 949) (110 949)	65.3%	(216 136) (216 136)	126.4% 127.3%	(92 605) (92 605)	106.9% 35.3%	19.8% 19.8%
Net Cash from/(used) Operating Activities	57 824	9 359	16.2%	12 153	21.0%	21 512	37.2%	16 885	107.6%	(28.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-surrent debtors Decrease (increase) in non-current investments Decrease (increase) in non-current investments Capital assets Ca	(62 890) (62 890)	(9 501) (9 501)	- - - - - - - - - - - - - - - - - - -	(12 084) (12 084)	- - - 19.2% 19.2%	(21 585) (21 585)	- - - - - - - - - - - - - - - - - - -	(14 255) (14 255)	53.0%	(15.2%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short tem leans Berrowing long tem/tefinancing Increase (elecases) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities	(62 890) 45 - 45 (803) (803) (758)	(9 501) - - - - - - - - - - -		(12 084)		(21 585)	34.3%	(14 255)		· (15.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 824) 128 103 122 279	(142) (142)	2.4% (.1%)	69 (142) (73)	(1.2%) (.1%) (.1%)	(73) (73)	1.3% (.1%)	2 630 163 853 166 483	(11.2%) 155.1% 210.9%	(100.1%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 996	18.0%	1 587	9.6%	1 010	6.1%	11 011	66.3%	16 604	50.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	318	4.0%	181	2.3%	160	2.0%	7 294	91.7%	7 952	24.0%	-		-	
Receivables from Exchange Transactions - Waste Water Management				-	-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Waste Management	274	5.2%	167	3.2%	134	2.5%	4 677	89.1%	5 252	15.9%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	23	7.2%	21	6.4%	22	6.8%	258	79.6%	324	1.0%	-		-	
Interest on Arrear Debtor Accounts			217	7.4%	147	5.0%	2 582	87.6%	2 947	8.9%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-		-	-	-		-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 611	10.9%	2 174	6.6%	1 473	4.5%	25 822	78.1%	33 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	766	24.0%	757	23.7%	378	11.8%	1 288	40.4%	3 190	9.6%	-	-	-	-
Commercial	1 974	15.3%	821	6.4%	597	4.6%	9 474	73.6%	12 865	38.9%	-	-	-	-
Households	871	5.1%	595	3.5%	498	2.9%	15 059	88.5%	17 024	51.5%	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 611	10.9%	2 174	6.6%	1 473	4.5%	25 822	78.1%	33 079	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 515	100.0%	-		-	-		-	1 515	6.1%
Bulk Water	-	-		-	-	-		-		
PAYE deductions	762	100.0%		-	-	-		-	762	3.1%
VAT (output less input)	-	-		-	-	-		-		
Pensions / Retirement	732	100.0%		-	-	-		-	732	3.0%
Loan repayments	-	-		-	-	-		-		
Trade Creditors	21 318	100.0%		-	-	-		-	21 318	86.1%
Auditor-General	444	100.0%		-	-	-		-	444	1.8%
Other	-	-		-	-	-		-	-	-
Total	24 771	100.0%		-		-			24 771	100.0%

Contact Details		
Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

## EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	154 151	45 901	29.8%	24 575	15.9%	70 476	45.7%	26 687	52.5%	(7.9%
Property rates	18 797	12 714	67.6%	24 373	3.9%	13 439	43.776	(560)	90.6%	(229.69
Property rates - penalties and collection charges	10 / 7/	12 / 14	07.076	125	3.970	13 439	71.376	(500)	90.076	(229.0)
Service charges - electricity revenue	75 918	16 494	21.7%	16 400	21.6%	32 894	43.3%	14 111	47.2%	16.2
Service charges - viete revenue	/3 910	10 494	21.770	10 400	21.076	32 074	43.370	14 111	47.270	10.2
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - samilation revenue Service charges - refuse revenue	14 110	1 520	10.8%	1 411	10.0%	2 931	20.8%	1 355	27.8%	4.1
Service charges - other	14110	1 520	10.070	1411	10.070	2 751	20.070	1 333	27.070	4.1
Rental of facilities and equipment	2 362	550	23.3%	529	22.4%	1 080	45.7%	527	42.6%	.5
Interest earned - external investments	2 302	216	36.0%	119	19.8%	335	55.8%	178	112.6%	(33.05
Interest earned - outstanding debtors	450	163	36.3%	32	7.2%	195	43.4%	141	64.8%	(77.29
Dividends received		-	-	-		-			-	(77.27
Fines	310	84	27.2%	37	11.9%	121	39.2%	3	2.5%	1 327.5
Licences and permits	2 490	425	17.1%	447	17.9%	872	35.0%	443	28.8%	.9
Agency services	2 200	381	17.3%	445	20.2%	826	37.5%	427	39.6%	4.3
Transfers recognised - operational	32 442	13 045	40.2%	2 721	8.4%	15 766	48.6%	9 246	64.0%	(70.69
Other own revenue	4 402	307	7.0%	614	14.0%	921	20.9%	817	24.2%	(24.89
Gains on disposal of PPE	70	-	-	1 095	1 566.5%	1 095	1 566.5%	0	73.9%	625 615.4
Operating Expenditure	153 387	26 870	17.5%	28 170	18.4%	55 040	35.9%	27 268	44.4%	3.3
Employee related costs	49 489	11 650	23.5%	11 430	23.1%	23 080	46.6%	9 901	38.4%	15.4
Remuneration of councillors	3 990	868	21.8%	579	14.5%	1 447	36.3%	802	45.1%	(27.8
Debt impairment	350							7	1.9%	(100.09
Depreciation and asset impairment	1 250	-	-	-	-		-		-	
Finance charges	580	140	24.2%	41	7.0%	181	31.2%	55	50.2%	(26.7
Bulk purchases	51 027	7 777	15.2%	10 980	21.5%	18 757	36.8%	9 828	50.7%	11.7
Other Materials		-	-		-		-	-		-
Contracted services		-	-	1	-	1	-		-	(100.09
Transfers and grants	15 824	-	-	-	-	-	-	67	-	(100.05
Other expenditure	30 878	6 434	20.8%	5 1 3 9	16.6%	11 573	37.5%	6 608	48.4%	(22.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	764	19 031		(3 595)		15 436		(581)		
Transfers recognised - capital	13 320	2 103	15.8%	2 399	18.0%	4 501	33.8%	2 015	25.2%	19.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 084	21 134		(1 196)		19 937		1 434		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 084	21 134		(1 196)		19 937		1 434		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 084	21 134		(1 196)		19 937		1 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 084	21 134		(1 196)		19 937		1 434		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	I Quarter	Year 1	o 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	13 750	2 123	15.4%	10 633	77.3%	12 756	92.8%	3 688	58.3%	188.3%
National Government	13 320	2 103	15.8%	3 481	26.1%	5 584	41.9%	3 647	59.2%	(4.6%)
Provincial Government								-		
District Municipality	-	-		7 128	-	7 128	-	-	-	(100.0%)
Other transfers and grants	-	-					-	-	-	
Transfers recognised - capital	13 320	2 103	15.8%	10 609	79.6%	12 711	95.4%	3 647	59.2%	190.9%
Borrowing		-					-	-	-	
Internally generated funds	430	21	4.8%	25	5.7%	45	10.5%	41	25.3%	(39.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 750	2 123	15.4%	10 633	77.3%	12 756	92.8%	3 688	58.3%	188.3%
Governance and Administration	600	12	2.0%	25	4.1%	37	6.1%	22	7.2%	11.8%
Executive & Council	60		-	-	-			9	24.7%	(100.0%)
Budget & Treasury Office	30	1	4.7%	25	81.9%	26	86.6%	11	5.4%	123.1%
Corporate Services	510	11	2.1%			11	2.1%	2	8.9%	(100.0%)
Community and Public Safety	155	1 949	1 257.7%	3 176	2 049.2%	5 126	3 307.0%	471	427.3%	574.5%
Community & Social Services	60	-	-	-	-	-	-	-	43.9%	-
Sport And Recreation	35	1 948	5 565.9%	3 176	9 075.1%	5 124	14 641.1%	462	1 323.7%	587.2%
Public Safety	30	1	4.7%	-		1	4.7%	9	53.0%	(100.0%)
Housing	30	-	-		-		-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	10 268	157	1.5%	7 432	72.4%	7 589	73.9%	1 763	42.5%	321.6%
Planning and Development		-	-		-		-	-	-	
Road Transport	10 268	157	1.5%	7 432	72.4%	7 589	73.9%	1 763	42.5%	321.6%
Environmental Protection	-		-	-	-		-	-	-	-
Trading Services	2 727 2 662	5	.2%	-	-	5	.2%	1 432 1 431	1 917.1% 7 158.2%	(100.0%) (100.0%)
Electricity Water	2 662	5	.2%	-	-	5	.2%	1431	/ 158.2%	(100.0%)
Water Management	-	-		-				-		-
Waste Water Management	- 65			-				· ·	11.3%	(100.0%)
Other									11.376	(100.076)
000	-	-		-			-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	167 111	88 108	52.7%	69 016	41.3%	157 124	94.0%	56 611	94.6%	21.9%
Property rates, penalties and collection charges Service charges	18 797 90 028	3 203 10 121	17.0% 11.2%	2 475 15 041	13.2% 16.7%	5 677 25 162	30.2% 27.9%	3 072 11 091	37.0% 32.0%	(19.4%) 35.6%
Other revenue Government - capital Interest Dividends	11 474 32 442 13 320 1 050	70 340 3 066 1 000 379	613.0% 9.4% 7.5% 36.1%	<b>47 005</b> 343 4 000 151	409.7% 1.1% 30.0% 14.4%	117 345 3 409 5 000 530	1 022.7% 10.5% 37.5% 50.5%	28 283 8 837 5 009 319	579.5% 70.9% 80.5% 96.8%	66.2% (96.1%) (20.1%) (52.6%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(151 897) (135 494) (580) (15 824) 15 213	(83 314) (82 994) (212) (108) 4 794	54.8% 61.3% 36.5% .7% 31.5%	(64 191) (62 440) (1 644) (107) 4 825	42.3% 46.1% 283.4% .7% 31.7%	(147 505) (145 434) (1 856) (215) 9 619	97.1% 107.3% 319.9% 1.4% 63.2%	(52 732) (51 586) (1 145) - 3 880	95.6% 93.8% 575.3% - 81.3%	21.7% 21.0% 43.5% (100.0%) 24.4%
	10210		01.070	1020	01170	,,,,,	00.270	0000	01.070	21.170
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in other current investments	<b>480</b> 70 - - 410		-	1 095 1 095	228.0% 1 566.5% - -	1 095 1 095	228.0% 1 566.5%	0 0 - -	5.7% 73.9%	625 615.4% 625 615.4% - -
Payments	(13 750)	(2 123)	15.4%	(10 633)	77.3%	(12 756)	92.8%	(3 688)	58.2%	188.3%
Capital assets Net Cash from/(used) Investing Activities	(13 750) (13 269)	(2 123) (2 123)	15.4% 16.0%	(10 633) (9 538)	77.3% 71.9%	(12 756) (11 661)	92.8% 87.9%	(3 688) (3 688)	58.2% 60.5%	188.3% 158.6%
Cash Flow from Financing Activities Receipts Short term leans Berrowing long termitrefinancing	100	8	8.4% - -	(23)	(23.2%)	(15)	(14.7%)	11	<b>49.1%</b> - - 49.1%	(309.8%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	100 (1 397) (1 397)	(397) (397)	8.4% 28.4% 28.4%	(23) (225) (225)	16.1%	(15) (622) (622)	44.5%	11 (229) (229)	51.5% 51.5%	(309.8%) (1.9%) (1.9%)
Net Cash from/(used) Financing Activities	(1 297)	(389)	30.0%	(248)	19.1%	(637)	49.1%	(218)	51.7%	13.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	647 - 647	2 282 13 506 15 788	352.7% - 2 439.7%	(4 962) 15 788 10 827	(766.7%) 1 673.0%	(2 679) 13 506 10 827	(414.0%) 1 673.0%	(27) 9 710 9 683	(39.1%) (133.5%) (111.6%)	18 532.7% 62.6% 11.8%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-	-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 649	48.5%	881	16.1%	544	10.0%	1 385	25.4%	5 459	35.4%	-			-
Receivables from Non-exchange Transactions - Property Rates	754	15.1%	365	7.3%	227	4.6%	3 632	73.0%	4 978	32.3%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	563	14.3%	371	9.4%	280	7.1%	2 725	69.2%	3 940	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		
Other	169	16.4%	84	8.1%	67	6.5%	714	69.0%	1 034	6.7%	-	-	-	-
Total By Income Source	4 135	26.8%	1 702	11.0%	1 118	7.3%	8 456	54.9%	15 411	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	807	53.7%	98	6.5%	121	8.0%	478	31.8%	1 503	9.8%		-	-	-
Commercial	1 651	32.8%	643	12.8%	228	4.5%	2 508	49.9%	5 030	32.6%		-	-	-
Households	1 636	19.1%	936	10.9%	746	8.7%	5 237	61.2%	8 555	55.5%	-	-		
Other	41	12.7%	26	8.0%	23	7.2%	233	72.0%	323	2.1%	-	-	-	-
Total By Customer Group	4 135	26.8%	1 702	11.0%	1 118	7.3%	8 456	54.9%	15 411	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 943	8.0%	1 191	1.9%	3 580	5.8%	52 363	84.4%	62 077	71.7%
Bulk Water		-			-	-	-	-	-	-
PAYE deductions		-		-	-			-		
VAT (output less input)		-		-	-			-		
Pensions / Retirement		-		-	-			-		
Loan repayments		-		-	-			-		
Trade Creditors	869	71.2%		-	-		351	28.8%	1 220	1.4%
Auditor-General		-	106	6.8%	-		1 443	93.2%	1 549	1.8%
Other	6 995	32.2%	392	1.8%	629	2.9%	13 685	63.1%	21 702	25.1%
Total	12 807	14.8%	1 688	2.0%	4 210	4.9%	67 843	78.4%	86 547	100.0%

Contact Details		
Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

## EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Budget Main appropriation 111 063 7 996	First C Actual Expenditure 10 177	1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main appropriation	Second Actual Expenditure	Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Main appropriation 111 063 7 996	Expenditure 10 177	Main appropriation		Main		Expenditure as % of main		Expenditure as % of main	
7 996								appropriation	1
7 996									
7 996			8 540	7.7%	18 717	16.9%	24 903	53.0%	(65.7%)
-		9.2%							
-	(1 993)	(24.9%)	1 682	21.0%	(312)	(3.9%)	811	72.6%	107.49
							49	4.3%	(100.09
50 251	1 565		3 915	7.8%	5 480				(12.69
-	-			-	-			-	(100.09
-								-	(100.09
/ 835		9.8%	18/6	23.9%	2 643	33.7%		49.9%	(17.09
-					-			-	(100.09
								11.2%	6.3
								-	45.5
6 139	(666)	(10.8%)	589	9.6%	(76)	(1.2%)	1 781	48.6%	(66.99
-	-		-	-	-	-	-	-	
									(8.25
									(11.49
			175	3.4%					(25.49
			-	-					(100.05
435		9.3%	139	32.0%	180	41.3%	142	1.9%	(2.29
-	-	-	-	-	-	-	-	-	-
134 734	15 766	11.7%	12 802	9.5%	28 569	21.2%	15 159	22.5%	(15.5%
38 887	7 928	20.4%	9 1 27	23.5%	17 055	43.9%	9 043	47.6%	.9
3 111	851	27.4%	811	26.1%	1 662	53.4%	771	33.6%	5.1
2 805	-	-	-	-	-	-	-	-	-
9 060	-	-	-	-	-	-	-	-	-
1 066	-	-	-	-	-	-	-	-	-
27 329	3 367	12.3%	-	-	3 367	12.3%	939	4.2%	(100.05
169	315	186.9%	537	318.1%	852	505.0%	193	30.0%	177.5
1 951	1 504	77.1%	1 001	51.3%	2 505	128.4%	1 203	74.1%	(16.89
17 602	110	.6%	216	1.2%	325	1.8%	1 196	15.0%	(82.09
32 755	1 691	5.2%	1 112	3.4%	2 803	8.6%	1 814	12.8%	(38.79
	-	-		-	-	-	-		-
(23 671)	(5 589)		(4 263)		(9 852)		9 745		
10 630				-		-	4 046	89.4%	(100.05
	-			-		-			1 .
-	-	-	-	-	-	-	-	-	-
(13 041)	(5 589)		(4 263)		(9 852)		13 791		
-	-		-	-	-	-	-		-
(13 041)	(5 589)		(4 263)		(9 852)		13 791		
,		-		-	,	-	-		
(13 041)	(5 589)		(4 263)		(9 852)		13 791		
-	-			-	-	-	-		-
(13 041)	(5 589)		(4 263)		(9 852)		13 791		
	38 887 3 111 2 805 9 060 1 066 27 329 1 69 1 951 17 602 32 755 (23 671) 10 630 (13 041)		.         .         .           .         .         .	.         .         .         .           7 835         761         9.8%         1876           .         .         .         .           .8         11         22.1%         32           241         (0)         (1%)         4           6 139         (666)         (10.8%)         589           .         .         .         .         .           9         (0)         (5.3%)         .         .           415         45         11.0%         125         .           516         55         16         9         .         .           134 734         15 766         11.7%         12 802         .         .           3188         7 928         20.4%         9127         .         .         .         .         .           134 734         15 766         11.7%         12 802         .	.         .	.         .	.         .	50 251         1 565         3.1%         3 915         7.8%         5 480         10.9%         4 481           .         .         .         .         .         .         .         .         .         4 465           .	50 251         1 565         3.1%         3 915         7.8%         5 480         10.9%         4 461         32.8%           .

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	11 630	5 943	51.1%	9 203	79.1%	15 146	130.2%	3 824	56.2%	140.6%
National Government	10 630	5 943	55.9%	4 129	38.8%	10 072	94.8%	3 824	59.5%	8.0%
Provincial Government		-			-		-			
District Municipality		-		5 074	-	5 074	-			(100.0%)
Other transfers and grants		-			-		-			
Transfers recognised - capital	10 630	5 943	55.9%	9 203	86.6%	15 146	142.5%	3 824	59.5%	140.6%
Borrowing		-			-		-	-	-	-
Internally generated funds	1 000	-	-		-		-	-	-	-
Public contributions and donations	-	-			-		-		-	-
Capital Expenditure Standard Classification	11 630	5 943	51.1%	9 203	79.1%	15 146	130.2%	3 824	56.2%	140.6%
Governance and Administration	1 000	-			-		-	-	-	-
Executive & Council	1 000	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-		-		-	-
Corporate Services	-	-	-	-	-		-	-		-
Community and Public Safety	4 630	-		1 174	25.4%	1 174	25.4%		-	(100.0%)
Community & Social Services	4 630	-	-	1 174	25.4%	1 174	25.4%	-	-	(100.0%)
Sport And Recreation	-	-			-	-	-	-	-	-
Public Safety	-	-			-	-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	5 943	99.1%	6 699	111.6%	12 642	210.7%	3 824	85.0%	75.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	6 000	5 943	99.1%	6 699	111.6%	12 642	210.7%	3 824	85.0%	75.2%
Environmental Protection		-			-		-	-	-	· ·
Trading Services	-	-	-	1 330	-	1 330	-	-	-	(100.0%)
Electricity	-	-	-	1 330	-	1 330	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

R thousands         Appropriation         Expenditure appropriation         Main appropriation (reference)         Expenditure appropriation         Expenditure appropriati					2015/16				201	4/15	
R thousands         Appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure spropriation         Expenditure sproprisprime         Expenditure spropriation <th></th> <th>Budget</th> <th>First C</th> <th>Quarter</th> <th>Second</th> <th>Quarter</th> <th>Year 1</th> <th>o Date</th> <th>Second</th> <th>l Quarter</th> <th>1</th>		Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
Receipts         100 026         57 309         57.3%         34 184         34.2%         91 493         91.5%         33 155         53.4%           Property rates, penalties and collection charges         5 597         1 0%         19.6%         1 231         2 337         42.6%         1 376         22.9%           Other revenue         60 03         28 222         466.8%         16 549         27.47%         44 772         743.3%         163.49         121.0%           Covernment - capital         10 629         8.440         79.4%         27.49%         24.6%         13.76         62.7%         67.66         61.9%           Covernment - capital         10 629         8.440         79.4%         27.49%         27.4%         57.73         62.1%         62.9%         67.73%           Didends         -	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
Receipts         100 026         57 309         57.3%         34 184         34.2%         91 493         91.5%         33 155         53.4%           Property rates, penalties and collection charges         5 597         1 0%         19.6%         1 231         2 337         42.6%         1 376         22.9%           Other revenue         60 03         28 222         466.8%         16 549         27.47%         44 772         743.3%         163.49         121.0%           Covernment - capital         10 629         8.440         79.4%         27.49%         24.6%         13.76         62.7%         67.66         61.9%           Covernment - capital         10 629         8.440         79.4%         27.49%         27.4%         57.73         62.1%         62.9%         67.73%           Didends         -	Cash Flow from Operating Activities										
Service charges         40 660         4 37;         10.87;         3 321         9.4%         8 195         20.25;         4 0.47         24.5%           Other revenue         6 023         28 222         468.5%;         16 549         274.7%;         44 772         743.3%;         16 349         121.0%;           Government - optaling         23.57;         14 175         45.2%;         92.35         28.4%;         23.978;         73.6%;         6766         61.9%;           Government - optaling         10.6.2%;         8.440         79.4%;         27.49         25.5%;         11 199         105.3%;         40.46         77.3%;           Dividends         -		100 026	57 309	57.3%	34 184	34.2%	91 493	91.5%	33 155	53.4%	3.1%
Government - operating         22 378         11 715         62 2%         92 363         28 4%         23 797         77.6%         6 76         6 19%           Government - capital         10 4.29         8 440         79.4%         22 49         11 199         105.3%         4046         79.4%           Diddards         -<											(6.2%) (5.6%)
Signifiers and employees       (104 202)       (50 420)       48.4%       (25 349)       24.3%       (17 5773)       72.7%       (28 970)       52.8%         Finance charges       (264)       - <t< td=""><td>Government - operating Government - capital Interest</td><td>32 578 10 629</td><td>14 715 8 440</td><td>45.2% 79.4%</td><td>9 263 2 749</td><td>28.4% 25.9%</td><td>23 978 11 189</td><td>73.6% 105.3%</td><td>6 766 4 046</td><td>61.9% 71.3%</td><td>1.2% 36.9% (32.1%) (10.5%)</td></t<>	Government - operating Government - capital Interest	32 578 10 629	14 715 8 440	45.2% 79.4%	9 263 2 749	28.4% 25.9%	23 978 11 189	73.6% 105.3%	6 766 4 046	61.9% 71.3%	1.2% 36.9% (32.1%) (10.5%)
Cash Flow from Investing Activities         .	Suppliers and employees Finance charges Transfers and grants	(104 202) (264) (17 602)	(50 424)	48.4%	(25 349)	24.3%	(75 773)	72.7%	(28 790) - (126)	52.8% - 1.6%	(12.0%)
Receipts         .<	Net Cash from/(used) Operating Activities	(22 041)	6 885	(31.2%)	8 835	(40.1%)	15 719	(71.3%)	4 239	245.5%	108.4%
Payments         (10 630)         (6 666)         62.7%         (9 203)         86.6%         (15 869)         149.3%         (3 672)         58.0%           Net Cash Flow from/(used) investing Activities         (10 630)         (6 666)         62.7%         (9 203)         86.6%         (15 869)         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         (3 672)         58.0%         149.3%         149.3%         149.3%         149.3%         149.3%         149.3%         149.3%         149.3% <td>Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities         (10 630)         (6 666)         62.7%         (9 203)         86.6%         (15 869)         149.3%         (3 672)         58.0%         7           Cash Flow from Financing Activities         -		(10 630)	(6 666)	62.7%	(9 203)	86.6%	(15 869)	149.3%	(3 672)	58.0%	150.6%
Cash Flow from Financing Activities         Image: Cash Flow from Financing Activities											150.6% 150.6%
Payments         (330)         -         -         -         (192)         21.5%         (1)           Repayment of borrowing         (330)         -         -         -         -         (192)         21.5%         (1)           Net Cash from(used) Financing Activities         (330)         -         -         -         (192)         21.5%         (1)           Net Cash from(used) Financing Activities         (3300)         219         (.7%)         (368)         1.1%         (149)         .5%         375         (.9%)         (15)	Cash Flow from Financing Activities Receipts Short term loans		(6 666) - - -				(15 869) - - -		-		
Net Cash from/(used) Financing Activities         (330)         · </td <td>Payments</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>- (100.0%) (100.0%)</td>	Payments		-		-	-	-	-			- (100.0%) (100.0%)
			-	-	-	-		-			(100.0%)
	Cash/cash equivalents at the year begin:		142	-	361	1.1%	142	.5%	147	(.6%)	145.8%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	582	5.7%	944	9.2%	569	5.5%	8 155	79.6%	10 249	17.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	504	2.1%	1 342	5.6%	585	2.5%	21 366	89.8%	23 797	41.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-			-	-	-		
Receivables from Exchange Transactions - Waste Management	822	5.3%	1 348	8.6%	741	4.7%	12 740	81.4%	15 652	27.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-				-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	464	5.9%	697	8.8%	295	3.7%	6 465	81.6%	7 921	13.7%	-	-	-	
Total By Income Source	2 373	4.1%	4 331	7.5%	2 189	3.8%	48 726	84.6%	57 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	295	1.8%	494	3.0%	264	1.6%	15 686	93.7%	16 738	29.0%	-	-	-	-
Commercial	495	6.5%	901	11.8%	674	8.9%	5 543	72.8%	7 614	13.2%	-	-		
Households	1 583	4.8%	2 936	8.8%	1 251	3.8%	27 497	82.7%	33 267	57.7%	-	-		
Other	-	-	-	-	-	-	-	-		-	-	-		
Total By Customer Group	2 373	4.1%	4 331	7.5%	2 189	3.8%	48 726	84.6%	57 619	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 334	3.9%		-	461	.8%	57 616	95.4%	60 411	67.2%
Bulk Water		-		-	-			-		-
PAYE deductions	299	10.9%	299	10.9%	306	11.1%	1 851	67.2%	2 757	3.1%
VAT (output less input)		-		-	-			-		-
Pensions / Retirement	481	3.0%	481	3.0%	463	2.9%	14 689	91.2%	16 115	17.9%
Loan repayments		-		-	-			-		-
Trade Creditors	401	10.9%	117	3.2%	370	10.1%	2 775	75.8%	3 662	4.1%
Auditor-General	522	7.5%	878	12.7%	1 159	16.7%	4 377	63.1%	6 935	7.7%
Other		-		-		-		-		-
Total	4 038	4.5%	1 775	2.0%	2 759	3.1%	81 308	90.5%	89 880	100.0%

Municipal Manager	Thembinkosi Mawonga	051 653 0595	
Financial Manager	L M Mosala	051 653 1777	

## EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
On southing to Descent and Even and theme										
Operating Revenue and Expenditure										
Operating Revenue	415 815	93 033	22.4%	84 891	20.4%	177 924	42.8%	81 067	53.4%	4.7%
Property rates		-	-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue		-	-		-		-	-	-	-
Service charges - water revenue	50 271	-	-	-	-	-	-	14 027	39.5%	(100.0%
Service charges - sanitation revenue	12 010	-	-	-	-	-	-	2 752	17.8%	(100.0%
Service charges - refuse revenue			-		-		-	-	-	-
Service charges - other	-	3 490	-	4 737	-	8 227	-	-	-	(100.0%
Rental of facilities and equipment	3 368	1 722	-	-	-	-	- 79.9%	1 195	- 89.2%	-
Interest earned - external investments	3 368 2 704	1 /22	51.1%	968	28.7%	2 689	/9.9%	1 195 378	89.2% 9.0%	(19.0%) (100.0%)
Interest earned - outstanding debtors	2 /04	-	-			-	-	378	9.0%	(100.0%)
Dividends received Fines		-	-		-		-	-	-	-
Licences and permits		-		-			-	-	-	-
Agency services	112	-	-		-	-	-		-	-
Transfers recognised - operational	345 410	87 741	25.4%	79 058	22.9%	166 799	48.3%	66 395	58.1%	19.1%
Other own revenue	1 940	81	4.2%	128	6.6%	209	10.8%	(3 680)	29.9%	(103.5%
Gains on disposal of PPE		-	4.270		-		-	(3 000)	27.770	(103.3 %
										(a. 10)
Operating Expenditure	461 655	79 612	17.2%	102 574	22.2%	182 186	39.5%	113 232	40.3%	(9.4%)
Employee related costs	176 371	37 471	21.2%	45 694	25.9%	83 165	47.2%	49 563	55.6%	(7.8%
Remuneration of councillors	6 034	1 262	20.9%	1 258	20.8%	2 520	41.8%	1 237	43.0%	1.79
Debt impairment	19 583	-	-	-			-	2 144	8.2%	(100.0%
Depreciation and asset impairment	47 648	11 060	23.2%	3 687	7.7%	14 747	30.9%	7 520	24.3%	(51.0%
Finance charges	2 294	259	11.3%	-	-	259	11.3%	175	10.3%	(100.0%
Bulk purchases	10 480	-	-	433	4.1%	433	4.1%	-	-	(100.0%
Other Materials	-	-	-		-	-		7 571	-	(100.0%
Contracted services Transfers and grants	28 132	657	2.3%	2 289	8.1%	2 946	10.5%	18 421	2 098.1%	(100.0%)
Other expenditure	171 113	28 904	2.3%	49 214	28.8%	2 940	45.7%	26 602	2 098.1%	(87.6%)
Loss on disposal of PPE	1/1113	20 704	10.976	47 214	20.0/0	/011/	43.770	20 002	19.370	
	-	-	-		-	-	-	-		
Surplus/(Deficit)	(45 839)	13 421		(17 683)		(4 261)		(32 166)		
Transfers recognised - capital	238 814	18 421	7.7%	100 989	42.3%	119 411	50.0%	55 957	36.5%	80.5%
Contributions recognised - capital		-	- 1	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	192 975	31 843		83 307		115 149		23 791		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	192 975	31 843		83 307		115 149		23 791		
Attributable to minorities	-	-		-	-	-	-			-
Surplus/(Deficit) attributable to municipality	192 975	31 843		83 307		115 149		23 791		
Share of surplus/ (deficit) of associate	172 713	51 043		03 307		113 147		23771		
	192 975	31 843	-	83 307		115 149	-	23 791	-	
Surplus/(Deficit) for the year	192 9/5	31 843		83 307		115 149		23 /91		

				2015/16				201	4/15	
	Budget	First 0	Duarter	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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	234 661	7 061	3.0%	67 139	28.6%	74 200	31.6%	26 081	31.2%	157.4%
National Government	131 410	7 026	5.3%	65 008	49.5%	72 034	54.8%	24 040	30.9%	170.4%
Provincial Government	78 099	-		-	-		-	-	-	-
District Municipality	-	-		-	-			-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	209 509	7 026	3.4%	65 008	31.0%	72 034	34.4%	24 040	30.9%	170.4%
Borrowing		(321)		1 706		1 385		-	-	(100.0%)
Internally generated funds	25 152	334	1.3%	424	1.7%	758	3.0%	2 041	-	(79.2%)
Public contributions and donations	-	23		-	-	23	-	-	-	-
Capital Expenditure Standard Classification	234 661	7 061	3.0%	67 139	28.6%	74 200	31.6%	26 081	31.2%	157.4%
Governance and Administration	2 675	36	1.3%	103	3.8%	139	5.2%	227	13.0%	(54.6%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	200	-		-	-	-	-	-	-	
Corporate Services	2 475	36	1.4%	103	4.2%	139	5.6%	227	15.1%	(54.6%)
Community and Public Safety	5 000	-	-	-	-			1	.2%	(100.0%)
Community & Social Services	-	-	-	-	-		-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-	-	-
Public Safety	5 000	-	-	-	-	-	-	1	.2%	(100.0%)
Housing	-		-			-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-			-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection				-	-					
Trading Services	226 986	7 026	3.1%	67 036	29.5%	74 061	32.6%	25 853	31.7%	159.3%
Electricity	170 258	- 5 192	- 3.0%	- 56 867	- 33.4%	62 060	- 36.5%	23 935	45.1%	-
Water Waste Water Management	56 728	5 192	3.0%	56 867	33.4%	62 060	36.5%	23 935	45.1%	137.6% 430.3%
Waste Water Management Waste Management	56 /28	1833	3.2%	10 168	17.9%	12 002	21.2%	1 4 18	8.3%	430.3%
Other						-		-	-	-
Outer	-	-	-	-	-	-	-	-	-	-

				2015/16				2014/15		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	623 489	296 719	47.6%	329 601	52.9%	626 319	100.5%	255 242	86.4%	29.1%
Property rates, penalties and collection charges Service charges	31 140	2 121	- 6.8%	- 4 740	- 15.2%	- 6 861	- 22.0%			- (100.0%)
Other twenue Government - coperating Government - capital Interest Dividends	2 052 345 410 238 814 6 072	375 193 200 100 916 106	18.3% 55.9% 42.3% 1.7%	800 147 696 176 324 41	<b>39.0%</b> 42.8% 73.8% .7%	1 175 340 896 277 240 147	57.3% 98.7% 116.1% 2.4%	547 168 964 85 164 567	20.2% 132.4% 64.9% 27.7%	46.3% (12.6%) 107.0% (92.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(394 423) (363 998) (2 294) (28 131) 229 066	(291 260) (290 909) (350) - 5 459	73.8% 79.9% 15.3% - 2.4%	(255 156) (255 156) - - - - 74 445	64.7% 70.1%	(546 416) (546 065) (350) - 79 903	138.5% 150.0% 15.3% - 34.9%	(228 502) (210 081) - (18 421) 26 740	97.6% 114.1% 8.5% 37.4% 39.5%	11.7% 21.5% - (100.0%) 178.4%
. , , , ,	229 000	5457	2.470	74 445	32.376	77 703	34.776	20740	37.37	170.470
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	<b>71</b> 71	-	<b>947</b> 947	-	<b>1 017</b> 1 017	-	<b>81</b> - 81 -	72.1%	<b>1 068.0%</b> - 1 068.0% -
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(234 661) (234 661) (234 661)	(7 038) (7 038) (6 968)	- 3.0% 3.0% 3.0%	(67 691) (67 691) (66 744)	28.8% 28.8% 28.4%	(74 729) (74 729) (73 712)	31.8% 31.8% 31.4%	(25 829) (25 829) (25 748)	- 34.8% 34.8% 34.7%	- 162.1% 162.1% 159.2%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing	<b>22 749</b> 22 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	249 (1 350) (1 350) 21 399	(216) (216) (216)	- 16.0% 16.0% (1.0%)			(216) (216) (216)	- 16.0% 16.0% (1.0%)		21.6% 21.6% 21.6%	
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	15 804 5 170 20 974	(1 725) (2 144) (3 869)	(10.9%) (41.5%) (18.4%)	7 701 (3 869) 3 832	48.7% (74.8%) 18.3%	5 976 (2 144) 3 832	37.8% (41.5%) 18.3%	<b>992</b> 1 649 <b>2 641</b>	2.3% (9.1%) (5.4%)	676.5% (334.6%) 45.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity				-	-	-		-		-			-	
Receivables from Non-exchange Transactions - Property Rates				-	-	-		-		-			-	
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%			-	
Receivables from Exchange Transactions - Waste Management			-	-		-			-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.8%	25 327	15.5%	-	-	-	-
Total By Income Source	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-		-	-
Commercial	-	-	-			-	-	-		-	-	-		-
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-		-
Other	8 404	33.2%	-	-		-	16 923	66.8%	25 327	15.5%		-	-	
Total By Customer Group	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	912	98.4%	-	-	0	-	14	1.5%	927	15.4%
Bulk Water		-	-			-		-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 943	38.2%	687	13.5%	202	4.0%	2 260	44.4%	5 093	84.5%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	2	43.6%	2	40.9%	1	15.5%	5	.1%
Total	2 856	47.4%	689	11.4%	205	3.4%	2 275	37.8%	6 025	100.0%

Contact Details		
Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

## EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16				201	4/15	
Budget	First C	Quarter	Second	Quarter	Year 1	o 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	Q2 of 2014/15 1 Q2 of 2015/16
									60.09
12 000	2 225	18.5%	6 241	52.0%	8 465	70.5%	2 963	40.7%	110.6
-	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-
-	-	-	-	-		-			
									159.4
									(88.55
2 608	1 005	38.5%	1319	50.6%	2 323	89.1%	588	55.3%	124.3
		-		-		-	-	-	-
		0.49/	- 70	- 0.49/		17.09/	- 01	- 20.79/	(3.39
034	12	0.070	70	7.470	130	17.7/0	01	20.770	(3.37
2 204	960	26.2%	916	24.7%	1 695	51.0%	- 722	17.7%	12.9
									39.3
									731.0
-	-	-		-	-	-	-	-	-
337 443	40 713	12.1%	40 484	12.0%	81 198	24.1%	32 770	27.9%	23.59
95 375	18 781	19.7%	20 711	21.7%	39 492	41.4%	17 766	30.6%	16.6
17 417	4 204	24.1%	4 164	23.9%	8 368	48.0%	3 849	45.7%	8.2
	-	-		-		-	-	-	-
		-	-	-		-	-	-	
104	-	-	-	-		-	-	-	-
442		-		-	-	-	-		-
-		-		-	-	-	-		-
768	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
223 337	17 729	7.9%	15 609	7.0%	33 338	14.9%	11 155	24.5%	39.9
-	-	-	-	-	-	-	-	-	
(69 236)	55 428		49 790		105 218		23 658		
70 704	18 902	26.7%	32 491	46.0%	51 393	72.7%	2 000	29.6%	1 524.6
-	-	-	-	-	-	-	-	-	-
-	-		-		-		-		
1 468	74 330		82 281		156 611		25 658		
-		-					-		-
1 468	74 330		82 281		156 611		25 658		
-	-	-	-	-	-	-	-	-	-
1 468	74 330		82 281		156 611		25 658		
1 440	74 330		82 281		154 411		25 450		
	Main appropriation 268 207 12 000  - - - - - - - - - - - - - - - -	Main         Actual           appropriation         Expenditure           266 207         96 141           12 000         2 225           .         .	Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation           268 207         96 141         35.8%           12 000         2 225         18.5%           -         -         -           12 000         2 225         18.5%           -         -         -           881         32         3.6%           700         5         8%           -         -         -           881         32         3.6%           700         5         8%           -         -         -           3304         869         26.3%           20447         86.30         42.3%           20447         86.30         42.2%           337443         40713         12.1%           95.375         18.781         19.7%           17.417         4.244         -           -         -         -           104         -         -           -         -         -           33743         40713         12.1%           95.375         18.781         19.7%           -         -         - <td>Budget         First Quarter         Second           Adual appropriation         Actual Expenditure         1810 as % of Main appropriation         Actual Expenditure           268 207         96 141         35.8%         90 275           12 000         2 225         18.5%         6 241           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -</td> <td>Budget         First Quarter         Second Quarter           Actual appropriation         Actual Expenditure         Table 28 % of Main appropriation         Actual Expenditure         Table 28 % of Main appropriation           268 207         96 141         35.8%         90.275         33.7%           12 000         2.25         18.5%         6.241         52.0%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -</td> <td>Budget         First Quarter         Second Quarter         Year I           Main appropriation         Actual Expenditure         1st 0 as % of Main appropriation         Actual Expenditure         2nd 0 as % of Main appropriation         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Actual Expenditure           268 207         96 141         35.8%         90 275         33.7%         186 416           1 2000         2.225         18.5%         6.241         52.0%         8.465           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3304         90713         12.1%         40 48</td> <td>Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Expenditure         Total Expenditure         Total Expenditure           268 207         96 141         25.8%         90 275         33.7%         186 416         69.5%           1 2000         2.225         18.5%         6.241         52.0%         8.465         70.5%           .         .         .         .         .         .         .         .           .</td> <td>Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual appropriation         Total as % of Main appropriation         Actual appropriation&lt;</td> <td>Budget         First Duarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure as % of main appropriation         Total Actual Expenditure as % of main appropriation           268 207         96 141         35.8% (0 225)         90 275         33.7% (0 44)         186 416 (0 9.5%         6.9.5% (0 428)         54.28 (0 40.7%)           12 000         2.225         18.5% (0 428)         6.27 (0 40.7%)         186 416 (0 9.5%)         6.9.5% (0 428)         54.28 (0 40.7%)           13 00         3.2% (0 40.7%)         18.416 (0 40.7%)         13.4% (0 40.7%)         13.4% (0 40.7%)         33.7% (0 40.7%)         18.416 (0 40.7%)         13.4% (0 40.7%)         14.4% (0 40.7%)         17.7% (0 40.7%)&lt;</td>	Budget         First Quarter         Second           Adual appropriation         Actual Expenditure         1810 as % of Main appropriation         Actual Expenditure           268 207         96 141         35.8%         90 275           12 000         2 225         18.5%         6 241           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -	Budget         First Quarter         Second Quarter           Actual appropriation         Actual Expenditure         Table 28 % of Main appropriation         Actual Expenditure         Table 28 % of Main appropriation           268 207         96 141         35.8%         90.275         33.7%           12 000         2.25         18.5%         6.241         52.0%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -	Budget         First Quarter         Second Quarter         Year I           Main appropriation         Actual Expenditure         1st 0 as % of Main appropriation         Actual Expenditure         2nd 0 as % of Main appropriation         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Actual Expenditure           268 207         96 141         35.8%         90 275         33.7%         186 416           1 2000         2.225         18.5%         6.241         52.0%         8.465           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3304         90713         12.1%         40 48	Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Expenditure         Total Expenditure         Total Expenditure           268 207         96 141         25.8%         90 275         33.7%         186 416         69.5%           1 2000         2.225         18.5%         6.241         52.0%         8.465         70.5%           .         .         .         .         .         .         .         .           .	Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual appropriation         Total as % of Main appropriation         Actual appropriation<	Budget         First Duarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure as % of main appropriation         Total Actual Expenditure as % of main appropriation           268 207         96 141         35.8% (0 225)         90 275         33.7% (0 44)         186 416 (0 9.5%         6.9.5% (0 428)         54.28 (0 40.7%)           12 000         2.225         18.5% (0 428)         6.27 (0 40.7%)         186 416 (0 9.5%)         6.9.5% (0 428)         54.28 (0 40.7%)           13 00         3.2% (0 40.7%)         18.416 (0 40.7%)         13.4% (0 40.7%)         13.4% (0 40.7%)         33.7% (0 40.7%)         18.416 (0 40.7%)         13.4% (0 40.7%)         14.4% (0 40.7%)         17.7% (0 40.7%)<

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	145 145	21 994	15.2%	15 686	10.8%	37 679	26.0%	22 355	37.8%	(29.8%)
National Government		21 994		9 341		31 335		5 968	-	56.5%
Provincial Government	128 404			6 344	4.9%	6 344	4.9%	16 386	63.1%	(61.3%)
District Municipality		-			-		-	-		-
Other transfers and grants	16 741	-	-		-			-	-	-
Transfers recognised - capital	145 145	21 994	15.2%	15 686	10.8%	37 679	26.0%	22 355	37.8%	(29.8%)
Borrowing	-	-	-		-			-		
Internally generated funds	-	-	-		-		-	-	-	-
Public contributions and donations	-	-	-		-			-		-
Capital Expenditure Standard Classification	145 145	21 994	15.2%	15 686	10.8%	37 679	26.0%	22 355	37.8%	(29.8%)
Governance and Administration	2 961	391	13.2%	80	2.7%	470	15.9%	1 488	58.1%	(94.6%)
Executive & Council	561	-	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	2 400	391	16.3%	80	3.3%	470	19.6%	1 488	58.1%	
Community and Public Safety	6 780	-	-	-	-		-	1 528	40.3%	
Community & Social Services	6 780	-	-	-	-	-		1 528	40.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-			-	-	-
Economic and Environmental Services	15 000	400	2.7%	660	4.4%	1 060	7.1%	966	34.3%	
Planning and Development	15 000	400	2.7%	660	4.4%	1 060	7.1%	966	34.3%	(31.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-						-	-
Trading Services	120 404	21 203	17.6%	14 946	12.4%	36 149	30.0%	18 373	37.4%	(18.7%)
Electricity Water	-	-	-	-	-	-	-	-	-	-
water Waste Water Management	-	-		-	-	-		-	-	-
Waste Management	120 404	21 203	17.6%	14 946	12.4%	36 149	30.0%	18 373	37.4%	(18.7%)
Other	120 404	21 203	17.0%	14 940	12.476	30 149	30.0%	18 3/3	37.476	(18.7%)
Ouici	-	-	-	-	-	-	-	-	-	

				2015/16				20		
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	338 804	115 043	34.0%	122 766	36.2%	237 809	70.2%	77 928	54.6%	57.5%
Property rates, penalties and collection charges Service charges	12 000 881	2 225 32	18.5% 3.6%	6 241 86	52.0% 9.7%	8 465 118	70.5% 13.4%	2 963 33	40.7% 14.7%	
Other revenue Government - operating Government - capital Interest Dividends	<b>48 955</b> 203 763 70 704 2 500	7 146 86 360 18 902 378	14.6% 42.4% 26.7% 15.1%	2 734 69 787 42 600 1 319	5.6% 34.2% 60.3% 52.7%	9 880 156 147 61 502 1 697	20.2% 76.6% 87.0% 67.9%	2 213 50 631 21 500 588	10.8% 72.8% 62.1% 55.3%	37.89 98.19
Payments Suppliers and employees Finance charges	200 087 200 584 (497)	(39 260) (39 260)	(19.6%) (19.6%)	(40 365) (40 365)	(20.2%) (20.1%)	(79 625) (79 625)	(39.8%) (39.7%)	(24 757 (24 757)	(17.3%) (17.8%)	
Transfers and grants		-		-		-		-	-	-
Net Cash from/(used) Operating Activities	538 891	75 783	14.1%	82 401	15.3%	158 183	29.4%	53 171	20.8%	55.0%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments Capital assets	(145 145) (145 145)							-	-	
Net Cash from/(used) Investing Activities	(145 145)		-	-	-		-	-	-	-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-					-	-	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	-	•	-	-	-	-		-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	393 746	75 783 0	19.2%	82 401 75 783	20.9%	158 183 0	40.2%	53 171 63 805	20.5%	18.89
Cash/cash equivalents at the year end:	393 746	75 783	19.2%	158 183	40.2%	158 183	40.2%	116 976	20.5%	35.29

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	ts Written Off to lors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-				-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-			-					-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-					-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	180	.3%	12	-	42	.1%	51 970	99.6%	52 203	100.0%	-	-	-	
Total By Income Source	180	.3%	12	-	42	.1%	51 970	99.6%	52 203	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	15	.1%	7	.1%	6	.1%	10 666	99.7%	10 693	20.5%	-	-	-	-
Commercial	56	.2%	(24)	(.1%)	(13)	(.1%)	25 101	99.9%	25 121	48.1%	-	-	-	-
Households	109	.7%	28	.2%	49	.3%	16 203	98.9%	16 389	31.4%	-		-	
Other	-		-	-	-	-		-			-		-	
Total By Customer Group	180	.3%	12	-	42	.1%	51 970	99.6%	52 203	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-			-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Contact Details	
Municipal Managers	

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131
Source Local Government Database		

# EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
		(4.0/0		40 70/		74.004		00.7/4	00.00/	(55.30)
Operating Revenue	-	61 268	-	12 736	-	74 004	-	28 764	93.0%	(55.7%
Property rates	-	7 206	-	-	-	7 206	-	(0)	-	(100.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	189	-	188	-	377	-	179	58.7%	5.5
Service charges - other	-	-	-	-	-	-	-	2	-	(100.09
Rental of facilities and equipment	-	(15)	-	(129)	-	(144)	-	(152)	(145.9%)	(15.09
Interest earned - external investments		0		0	-	1		0	-	22.4
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-
	-	- 4	-	-	-	- 21	-		-	- 240.8
Fines	-	4 1 204	-	17 832	-	2 0 3 7	-	5 507	17.7% 89.9%	240.8
Licences and permits	-	1 204		832		2 037	-	507	89.970	04.1
Agency services Transfers recognised - operational		51 998		11 737	-	63 735		28 137	- 99.9%	(58.3
Transfers recognised - operational Other own revenue	-	215	-	91	-	63 735	-	28 137 87	99.9%	
Gains on disposal of PPE		466	-	91	-	305	-	87	5.9%	4.2
Gains on disposal of PPE	-	400			-	400	-	-	-	-
Operating Expenditure	-	30 748	-	30 197	-	60 945	-	30 045	24.6%	.5
Employee related costs	-	12 804	-	12 435	-	25 238	-	10 885	34.7%	14.2
Remuneration of councillors	-	2 432		2 416	-	4 848	-	1 630	28.0%	48.2
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	0			-	0		-		-
Bulk purchases	-	-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	23	-	(100.09
Contracted services	-	-	-	-	-	-	-	1 478	432.5%	(100.05
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	15 513		15 346	-	30 858	-	16 029	30.6%	(4.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	30 520		(17 460)		13 059		(1 281)		
Transfers recognised - capital	-	7 068			-	7 068	-	-	72.9%	-
Contributions recognised - capital		-		-		-		-	-	.
Contributed assets		-	-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	-	37 588		(17 460)		20 127		(1 281)		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 588		(17 460)		20 127		(1 281)		
Attributable to minorities	-			(17 100)				(. 201)		
		37 588		(17 460)	-	20 127		(1 281)		-
Surplus/(Deficit) attributable to municipality		31 388		(17 460)		20 12/		(1281)		
Share of surplus/ (deficit) of associate	-				-	-	-	-	-	
Surplus/(Deficit) for the year	-	37 588		(17 460)		20 127		(1 281)		

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	5 069	-	5 181	-	10 250	-	4 336	17.2%	19.5%
National Government		5 069		5 181		10 250	-	4 336	17.9%	19.5%
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5 069	-	5 181	-	10 250	-	4 3 3 6	17.9%	19.5%
Borrowing			-	-			-	-	-	-
Internally generated funds		-	-	-	-		-	-	-	-
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	-	5 069	-	5 181	-	10 250	-	4 336	17.2%	19.5%
Governance and Administration		-	-	-			-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office			-	-			-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-		-	-	-	-
Economic and Environmental Services		5 069	-	5 181		10 250	-	4 336	17.2%	19.5%
Planning and Development	-	5 069	-	5 181	-	10 250	-	4 336	-	19.5%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity		-	-	-			-	-		-
Water								-	-	
Waste Water Management					-					
Waste Management							_			
Other										
		-				-				

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	-	61 312	-	27 508	-	88 820	-	35 563	60.8%	(22.6%)
Property rates, penalties and collection charges Service charges		529 54		3 969 49		4 497 103		669 97	22.4% 24.8%	493.0% (49.8%)
Other revenue Government - operating Government - capital Interest	-	83 53 577 7 068 0	-	11 263 12 228 - 0	-	11 346 65 805 7 068 1	-	152 25 443 9 202 0	70.1% 63.3% 62.3% .1%	7 309.5% (51.9%) (100.0%) 25.9%
Dividends Payments Suppliers and employees Finance charges	-	(32 038) (32 038)	-	(32 188) (31 844)	-	(64 227) (63 882)	· · ·	(34 732) (34 732)	40.6% 40.7%	( <b>7.3%)</b> (8.3%)
Transfers and grants	-		-	(344)	-	(344)	-	-		(100.0%)
Net Cash from/(used) Operating Activities	-	29 273	-	(4 680)	-	24 593	-	832	521.6%	(662.8%)
Cash Flow from Investing Activities Receipts		(14 794)		(6 698)		(21 492)		(3 842)		74.3%
Proceeds on disposal of PPE Decrease in non-current debtors	-	466			-	466				-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments		(1 839) (13 422) (1 466)		(1 128) (5 571)		(2 966) (18 993) (1 466)	-	(1 667) (2 175) 1 466	10.5%	(32.4%) 156.1% (100.0%)
Capital assets Net Cash from/(used) Investing Activities		(1 466) (16 260)	-	(6 698)		(1 466) (22 958)	-	1 466 (2 376)	10.5% 97.9%	(100.0%) (100.0%) 181.9%
Cash Flow from Financing Activities Receipts Short term loans			-				-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	13 013 2 777	-	(11 378) 15 790	-	<b>1 635</b> 2 777		(1 545) 3 898	2.3% 15.5%	636.5% 305.1%
Cash/cash equivalents at the year end:	-	15 790	-	4 412	-	4 412	-	2 353	(33.6%)	87.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-		-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	293	1.2%	-	-	3 803	16.1%	19 474	82.6%	23 571	83.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	271	5.8%	-	-	102	2.2%	4 274	92.0%	4 646	16.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts			-	-	-	-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-			-	
Other	-				-	-	161	100.0%	161	.6%	-		-	
Total By Income Source	564	2.0%	-	-	3 905	13.8%	23 909	84.3%	28 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(69)	(.7%)	-		2 070	22.1%	7 355	78.6%	9 356	33.0%			-	-
Commercial	315	4.2%	-		1 049	13.9%	6 173	81.9%	7 537	26.6%	-	-	-	
Households	318	2.8%	-		786	6.8%	10 381	90.4%	11 485	40.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	564	2.0%		-	3 905	13.8%	23 909	84.3%	28 378	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-		-	-	
Bulk Water	-	-		-	-			-		-
PAYE deductions	-	-		-	-			-		-
VAT (output less input)	(315)	(4.9%)	(275)	(4.2%)	(439)	(6.8%)	7 497	115.9%	6 468	103.8%
Pensions / Retirement	-	-		-	-			-		-
Loan repayments	-	-		-	-			-		-
Trade Creditors	-	-	(2)	.8%	25	(10.8%)	(257)	110.0%	(234)	(3.8%)
Auditor-General	-	-		-	-			-		
Other	-			-	-	-		-		
Total	(315)	(5.1%)	(276)	(4.4%)	(414)	(6.6%)	7 240	116.1%	6 235	100.0%

Contact Details		
Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

# EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	267 166	100 572	37.6%	77 049	28.8%	177 621	66.5%	63 927	66.1%	20.5
Property rates	20/100	6 643	124.9%	11049	20.0%	6 643	124.9%	03 927	00.1%	(100.05
	0.31/	0 043	124.970	U	-	0 043		-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-		-		-	-
Service charges - samilation revenue Service charges - refuse revenue	212	- 55	25.8%	51	23.9%	105	49.7%	16	15.6%	221.0
Service charges - refuse revenue Service charges - other	212	55	23.676	51	23.976	105	49.770	10	13.070	221.0
Rental of facilities and equipment	175	16	9.1%	. 14	7.9%	30	17.0%	. 7	9.8%	- 99.3
Interest earned - external investments	5 300	1517	28.6%	1 294	24.4%	2 811	53.0%	1 016	48.9%	27.4
Interest earned - outstanding debtors			20.076	1 2 7 4	24.470	2 011			-10.970	21.4
Dividends received										
Fines	53	5	8.7%	3	6.0%	8	14.7%	20	59.7%	(84.3
Licences and permits	8 890	475	5.3%	672	7.6%	1 147	12.9%	480	21.9%	39.9
Agency services			-							
Transfers recognised - operational	245 817	91 288	37.1%	72 859	29.6%	164 147	66.8%	56 549	70.4%	28.8
Other own revenue	1 402	574	41.0%	2 156	153.8%	2 730	194.8%	5 839	64.0%	(63.1
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 569	44 766	11.9%	47 919	12.7%	92 685	24.6%	32 626	24.2%	46.9
Employee related costs	107 017	23 723	22.2%	24 365	22.8%	48 088	44.9%	14 525	42.1%	67.
Remuneration of councillors	17 457	4 281	24.5%	4 219	24.2%	8 500	48.7%	2 764	42.0%	52.3
Debt impairment	3 668									
Depreciation and asset impairment	46 925	3 656	7.8%	3 339	7.1%	6 996	14.9%	2 625	15.7%	27.2
Finance charges	110	-	-		-	-	-	-	-	-
Bulk purchases	-		-		-		-			-
Other Materials	23 774						-			-
Contracted services	1 034	-	-	-	-		-			-
Transfers and grants	5 000	-	-	-	-		-			-
Other expenditure	171 583	13 106	7.6%	15 996	9.3%	29 102	17.0%	12 713	18.4%	25.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(109 403)	55 806		29 130		84 936		31 301		
Transfers recognised - capital	58 809	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(50 594)	55 806		29 130		84 936		31 301		
Taxation	-	-	-	-	-		-	-		-
Surplus/(Deficit) after taxation	(50 594)	55 806		29 130		84 936		31 301		
Attributable to minorities		-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(50 594)	55 806		29 130		84 936		31 301		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50 594)	55 806		29 130		84 936		31 301		

				2015/16				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	77 318	15 736	20.4%	15 608	20.2%	31 344	40.5%	10 150	36.5%	53.8%
National Government	55 869	15 736	28.2%	11 307	20.2%	27 043	48.4%	10 150	53.8%	11.4%
Provincial Government					-		-		24.9%	
District Municipality							-		-	
Other transfers and grants	21 449			4 301	20.1%	4 301	20.1%	-	.6%	(100.0%)
Transfers recognised - capital	77 318	15 736	20.4%	15 608	20.2%	31 344	40.5%	10 150	36.5%	53.8%
Borrowing		-			-		-		-	
Internally generated funds		-			-		-		-	
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 318	15 736	20.4%	15 608	20.2%	31 344	40.5%	10 150	36.5%	53.8%
Governance and Administration	6 156	109	1.8%	290	4.7%	399	6.5%	378	6.0%	(23.2%)
Executive & Council	1 300	-	-	-	-		-	-	-	-
Budget & Treasury Office	500	-	-	-	-		-	-	-	-
Corporate Services	4 356	109	2.5%	290	6.7%	399	9.2%	378	8.7%	(23.2%)
Community and Public Safety	1 106	-			-		-	-	-	-
Community & Social Services	106	-	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 021	15 627	23.0%	15 318	22.5%	30 945	45.5%	9 772	54.0%	56.7%
Planning and Development	-	-	-	-	-		-	-	-	-
Road Transport	68 021	15 627	23.0%	15 318	22.5%	30 945	45.5%	9 772	54.0%	56.7%
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	2 035	-	-	-	-		-	-	5.7%	-
Electricity	-	-	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	· · ·	-	-	-	-	-	-	-	-	-
Waste Management	2 035	-	-	-	-	-	-	-	488.0%	-
Other	-	-	-	-	-		-	-	-	-

				2015/16				201		
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	325 975	99 223	30.4%	87 415	26.8%	186 639	57.3%	63 803	52.3%	37.0%
Property rates, penalties and collection charges Service charges	5 317 212	1 014 23	19.1% 10.8%	1 920 57	36.1% 26.8%	2 934 80	55.2% 37.5%	431 26	22.5% 24.6%	345.7% 116.7%
Other revenue Government - operating Government - capital Interest	10 520 245 817 58 809 5 300	6 202 91 288 - 697	59.0% 37.1% - 13.1%	12 019 72 859 - 561	114.3% 29.6% - 10.6%	18 221 164 147 - 1 257	173.2% 66.8% - 23.7%	6 348 56 549 - 449	53.0% 72.0% - 24.3%	89.3% 28.8% - 24.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges Transfers and grants	(248 656) (243 546) (110) (5 000)	(49 147) (49 147)	19.8% 20.2%	(54 553) (54 553)	21.9% 22.4%	(103 700) (103 700)	41.7% 42.6%	(53 292) (53 292)	57.6% 57.6%	2.4% 2.4%
Net Cash from/(used) Operating Activities	77 319	50 077	64.8%	32 862	42.5%	82 939	107.3%	10 511	41.0%	212.6%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	(25 362)	-	(20 719) - -	-	(46 081)	-	12 122	-	(270.9%) - -
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(77 318)	- (25 362) -	-	- (20 719) (16)	-	(46 081) (16)	-	- 12 122 -	- - 1.5%	(270.9%) <b>(100.0%)</b>
Capital assets Net Cash from/(used) Investing Activities	(77 318) (77 318)	(25 362)	- 32.8%	(16)	26.8%	(16)	59.6%	12 122	1.5% 10.5%	(100.0%) (271.0%)
Vet Cash itomicseup investing Activities Cash Flow from Financing Activities Short tem loans Borowing long term/efinancing Increase (decase) in consumer deposits		(25 362) - - -		(20 734) - - -		(46 096) - - -		-	-	
Payments Repayment of borrowing	-	(717) (717) (717)	-	(114) (114)	-	(831) (831) (831)		(109) (109) (109)	-	4.6% 4.6% 4.6%
Net Cash from/(used) Financing Activities		(717)		(114)		( )		. ,	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 75 440 75 441	23 998 11 567 35 565	2 099 552.3% 15.3% 47.1%	12 014 35 565 47 579	1 051 096.2% 47.1% 63.1%	36 012 11 567 47 579	3 150 648.5% 15.3% 63.1%	22 524 28 106 50 629	(3 782.0%) 189.9% 388.6%	(46.7%) 26.5% (6.0%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-					-	-		-			-
Receivables from Non-exchange Transactions - Property Rates	20	.1%	3 830	19.6%	152	.8%	15 585	79.6%	19 587	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	32	4.9%	14	2.2%	14	2.1%	593	90.8%	654	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	53	.3%	3 845	19.0%	166	.8%	16 178	79.9%	20 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(154)	(1.6%)	3 542	37.6%	13	.1%	6 014	63.9%	9 415	46.5%	-	-	-	
Commercial	7	.3%	144	5.9%	37	1.5%	2 262	92.4%	2 449	12.1%	-	-	-	-
Households	200	2.4%	159	1.9%	116	1.4%	7 902	94.3%	8 377	41.4%	-			-
Other	-	-	-	-	-	-		-	-	-	-		-	-
Total By Customer Group	53	.3%	3 845	19.0%	166	.8%	16 178	79.9%	20 241	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-		-	-	-
Bulk Water	-	-				-	-	-		
PAYE deductions	-	-				-	-	-		
VAT (output less input)	(23)	.3%	(1 596)	19.8%	(1 846)	22.9%	(4 589)	57.0%	(8 054)	100.4%
Pensions / Retirement	-	-				-	-	-		
Loan repayments	-	-				-	-	-		
Trade Creditors	5	15.9%			26	84.1%	-	-	31	(.4%)
Auditor-General	-	-				-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	(18)	.2%	(1 596)	19.9%	(1 819)	22.7%	(4 589)	57.2%	(8 022)	100.0%

Contact Details

Aunicipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
inancial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

# EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · ·				2015/16				201	4/15	
	Budget	First (	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	201 970	83 728	41.5%	61 692	30.5%	145 421	72.0%	48 119	65.1%	28.2
Property rates	201 970	03 720	41.376	01 092	30.3%	143 421	73.3%	40 119 (36)	90.5%	(100.05
	10 003	11480			-	11 480		(30)	90.5%	
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-		-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-		-	-		-		-	-	
Service charges - samilation revenue Service charges - refuse revenue	976	288	29.6%	288	29.6%	577	59.1%	143	50.0%	101.1
Service charges - refuse revenue Service charges - other	970	200	29.076	200	29.076	511	39.1%	145	30.076	101.1
Rental of facilities and equipment	43	15	35.9%		16.2%	- 22	52.1%	8	47.5%	(10.05
Interest earned - external investments	43	1 401	205.4%	850	124.6%	2 251	330.0%	229	26.1%	270.8
Interest earned - outstanding debtors	111	401	359.5%	207	124.0%	608	545.2%	198	47.5%	4.5
Dividends received				- 207	105.070				47.570	4.5
Fines	216	9	4.0%	21	9.7%	30	13.7%	50	49.1%	(57.9
Licences and permits	1 341	399	29.8%	281	21.0%	680	50.8%	215	41.3%	30.9
Agency services	877	191	21.7%	203	23.1%	394	44.9%	182	54.7%	11.3
Transfers recognised - operational	181 706	68 313	37.6%	57 473	31.6%	125 786	69.2%	46 393	69.1%	23.9
Other own revenue	356	1 225	344.5%	2 363	664.5%	3 587	1 009.0%	737	16.9%	220.4
Gains on disposal of PPE	-		-		-		-		-	-
Operating Expenditure	204 890	38 017	18.6%	45 028	22.0%	83 045	40.5%	31 821	50.8%	41.5
Employee related costs	79 999	19 685	24.6%	22 344	27.9%	42 029	52.5%	16 072	43.5%	39.0
Remuneration of councillors	19 533	4 066	20.8%	3 771	19.3%	7 837	40.1%	5 160	44.6%	(26.9
Debt impairment	5 350	-			-		-	-	-	-
Depreciation and asset impairment	9 787	-		318	3.2%	318	3.2%	-	-	(100.05
Finance charges	-		-		-	-		-		-
Bulk purchases	-		-		-		-		-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	21 788	2 920	13.4%	4 736	21.7%	7 656	35.1%	4 015	42.2%	17.9
Transfers and grants	-	-	-			-	-	-		-
Other expenditure	68 432	11 345	16.6%	13 861	20.3%	25 206	36.8%	6 574	80.8%	110.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 920)	45 712		16 664		62 376		16 298		
Transfers recognised - capital	36 866	7 726	21.0%	8 162	22.1%	15 888	43.1%	14 989	36.9%	(45.59
Contributions recognised - capital	-	-	-	-		-	-	-	-	
Contributed assets	-						-	-		
Surplus/(Deficit) after capital transfers and contributions	33 946	53 438		24 826		78 264		31 287		
Taxation			-		-		-			-
Surplus/(Deficit) after taxation	33 946	53 438		24 826		78 264		31 287		
Attributable to minorities	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	33 946	53 438		24 826		78 264		31 287		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 946	53 438		24 826		78 264		31 287		

	2015/16								4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	52 699	10 513	19.9%	10 232	19.4%	20 745	39.4%	15 037	46.8%	(32.0%)
National Government	52 699	10 513	19.9%	9 973	18.9%	20 486	38.9%	15 037	46.8%	(33.7%)
Provincial Government		-	-		-		-	-	-	
District Municipality	-	-	-		-		-	-		-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	52 699	10 513	19.9%	9 973	18.9%	20 486	38.9%	15 037	46.8%	(33.7%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	-	-	-	259	-	259	-	-	-	(100.0%)
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	52 699	10 513	19.9%	10 232	19.4%	20 745	39.4%	15 037	46.8%	(32.0%)
Governance and Administration	3 539	882	24.9%	66	1.9%	948	26.8%	15	2.3%	354.8%
Executive & Council	889	800	90.0%	18	2.0%	818	92.0%	-	-	(100.0%)
Budget & Treasury Office	1 500	4	.3%	-	-	4	.3%	-		-
Corporate Services	1 150	78	6.8%	48	4.2%	126	11.0%	15	3.3%	
Community and Public Safety	1 110	-	-	30	2.7%	30	2.7%	-	-	(100.0%)
Community & Social Services	-	-	-			-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 110	-	-	30	2.7%	30	2.7%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-	-	-
Health Economic and Environmental Services	15 (50	-	-	7.02/	17.40	17 557	-	15 000	-	(47.00()
Planning and Development	45 650 2 800	9 631	21.1%	7 926 230	17.4% 8.2%	230	38.5% 8.2%	15 022 186	50.1% 15.0%	
Road Transport	42 850	9 631	22.5%	7 696	8.2%	17 327	40.4%	14 836	53.7%	
Environmental Protection	42 000	9 03 1	22.376	7 090	10.076	17 327	40.470	14 030	33.770	(40.170)
Trading Services	2 400			2 210	92.1%	2 210	92.1%			(100.0%)
Electricity		-	_	2 2 10						(100.070)
Water	-	-	-			-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 400	-	-	2 210	92.1%	2 210	92.1%	-	-	(100.0%)
Other	-	-	-	-	-		-	-		

	2015/16							201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	230 405	114 806	49.8%	76 970	33.4%	191 776	83.2%	67 026	73.4%	14.8%
Property rates, penalties and collection charges Service charges	7 831 488	482 130	6.2% 26.7%	5 497 73	70.2% 15.0%	5 979 203	76.4% 41.7%	587 55	14.9% 26.3%	836.2% 32.6%
Other revenue Government - capital Government - capital Interest Dividends	2 832 181 706 36 866 682	5 240 82 709 24 950 1 295	185.0% 45.5% 67.7% 189.8%	3 885 52 644 14 034 836	137.2% 29.0% 38.1% 122.6%	9 126 135 353 38 984 2 131	322.2% 74.5% 105.7% 312.4%	2 839 46 998 16 362 184	146.7% 75.1% 70.5% 16.3%	36.8% 12.0% (14.2%) 354.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(191 422) (191 422) - - - - - - - - - - - - - - - - - -	(44 970) (44 970) - - 69 836	23.5% 23.5% - - 179.1%	(47 024) (47 024) - - - - 29 946	24.6% 24.6% - - - 76.8%	(91 994) (91 994) - - - 99 782	48.1% 48.1% - - 256.0%	(33 642) (33 642) - - - - - - - - - - - - - - - - - - -	58.4% 58.4% - - 115.2%	39.8% 39.8% - - (10.3%)
. , , , ,	00 /01	07000		27710	70.070	77702	200.070	00001	110.2.70	(10.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments	9 944 6 944 3 000 (46 715)	(50 352) (50 352) (11 022)	(506.3%) (1 678.4%) 23.6%	<b>30 154</b>	303.2% - 1 005.1% 22.1%	(20 198) - (20 198) (21 346)	(203.1%)	(16 687) - - (16 687) (13 591)	(4 579.4%)	(280.7%) (280.7%) (24.0%)
Capital assets	(46 715)	(11 022)	23.6%	(10 324)	22.1%	(21 346)	45.7%	(13 591)	46.9%	(24.0%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/efinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(36 771)	(61 374) - - - - - - - - - -	166.9% - - - - - -	19 830 1 1	(53.9%)	(41 543) 1 - - - - 1		(30 278)	104.0% - - - - - - -	(165.5%) (100.0%) (100.0%) - - - - (100.0%)
. , .	-		-	1	-		-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 213 500 2 713	8 462 5 315 13 777	382.4% 1 062.9% 507.9%	49 778 13 777 63 555	2 249.6% 2 755.4% 2 342.8%	58 240 5 315 63 555	2 632.0% 1 062.9% 2 342.8%	3 106 (2 234) 871	(29.5%) (5.5%) 39.2%	(716.6%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-			-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	189	1.4%	204	1.5%	101	.7%	13 527	96.5%	14 022	58.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-					-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	140	2.8%	176	3.6%	86	1.7%	4 542	91.9%	4 945	20.4%				
Receivables from Exchange Transactions - Property Rental Debtors				-	-			-	-			-		
Interest on Arrear Debtor Accounts				-	-			-	-			-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-			-	-	-		-	-
Other	(129)	(2.5%)	-		-	-	5 354	102.5%	5 225	21.6%	-	-	-	-
Total By Income Source	201	.8%	381	1.6%	187	.8%	23 424	96.8%	24 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(870)	(257.6%)	15	4.4%	8	2.2%	1 186	351.0%	338	1.4%				
Commercial	642	7.0%	166	1.8%	81	.9%	8 309	90.3%	9 198	38.0%		-	-	
Households	429	2.9%	199	1.4%	98	.7%	13 929	95.0%	14 656	60.6%		-	-	
Other	-	-	-	-	-	-		-	-	-	-			-
Total By Customer Group	201	.8%	381	1.6%	187	.8%	23 424	96.8%	24 192	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days			61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	(910)	6.4%	(1 139)	8.1%	(348)	2.5%	(11 739)	83.0%	(14 136)	94.3%
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(370)	43.4%	(5)	.6%	(30)	3.5%	(448)	52.5%	(853)	5.7%
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-		-	-	-		-		
Total	(1 280)	8.5%	(1 144)	7.6%	(378)	2.5%	(12 187)	81.3%	(14 989)	100.0%

Contact Details			
Municipal Manager	Mr SG SOTSHONGAYE	047 553 7024	
Financial Manager	N BOTI	047 553 7007	

# EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	862 257	404 230	46.9%	183 794	21.3%	588 024	68.2%	162 978	43.7%	12.89
	169 602	171 929	40.9% 101.4%	(398)	21.3%	171 531	101.1%	56 804	43.7%	(100.79
Property rates	109 002	1/1 929	101.476	(398)	(.276)	1/1 531	101.1%	00 804	03.376	(100.75
Property rates - penalties and collection charges Service charges - electricity revenue	291 449	74 507	25.6%	71 646	24.6%	146 153	50.1%	28 785	31.2%	148.9
Service charges - electricity revenue Service charges - water revenue	291 449	/4 50/	20.0%	/1 040	24.0%	140 153	00.1%	28 785	31.27	148.9
Service charges - water revenue		-	-		-	-	-	-	-	-
Service charges - samaion revenue	29 868	30 948	103.6%	1 328	4.4%	32 276	108.1%	399	4.7%	232.6
Service charges - relate revenue	10 011	3 421	34.2%	698	7.0%	4 119	41.1%	(2 910)	(.4%)	(124.09
Rental of facilities and equipment	20 588	3 794	18.4%	3 701	18.0%	7 495	36.4%	2 553	28.4%	45.0
Interest earned - external investments	8 243	1 044	12.7%	1 178	14.3%	2 222	27.0%	2 333	14.8%	304.5
Interest earned - outstanding debtors	28 397	5 740	20.2%	8 0 3 5	28.3%	13 775	48.5%	4 412	32.0%	82.1
Dividends received			-		-	-	-		-	-
Fines	2 601	140	5.4%	303	11.6%	443	17.0%	45	5.6%	580.1
Licences and permits	22 869	3 991	17.5%	3 473	15.2%	7 464	32.6%	1 684	20.8%	106.2
Agency services			-				-	-		
Transfers recognised - operational	273 144	107 366	39.3%	91 404	33.5%	198 770	72.8%	70 723	68.5%	29.2
Other own revenue	5 484	1 351	24.6%	1 286	23.4%	2 636	48.1%	191	3.2%	573.2
Gains on disposal of PPE	-		-	1 140	-	1 140			-	(100.05
Operating Expenditure	1 068 146	194 238	18.2%	264 966	24.8%	459 204	43.0%	154 460	35.6%	71.5
Employee related costs	342 445	78 480	22.9%	80 515	23.5%	158 995	46.4%	73 256	45.0%	9.9
Remuneration of councillors	22 483	5 275	23.5%	5 493	24.4%	10 769	47.9%	5 071	47.0%	8.3
Debt impairment	30 050	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	205 000	-	-	73 070	35.6%	73 070	35.6%	-	-	(100.05
Finance charges	5 400	205	3.8%	1 808	33.5%	2 012	37.3%	2 108	43.8%	(14.29
Bulk purchases	224 883	71 989	32.0%	49 479	22.0%	121 469	54.0%	39 498	49.5%	25.3
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	6 900	1 325	19.2%	2 298	33.3%	3 624	52.5%	1 070	31.8%	114.8
Transfers and grants	24 000	2 015	8.4%	10 428	43.4%	12 443	51.8%	4 538	46.2%	129.8
Other expenditure	206 985	34 948	16.9%	41 874	20.2%	76 822	37.1%	28 919	29.6%	44.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(205 889)	209 992		(81 172)		128 820		8 518		
Transfers recognised - capital	228 111	44 393	19.5%	42 205	18.5%	86 598	38.0%	25 981	33.0%	62.4
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 278	-	(2 278)	-	-	-	(2 303)	16.6%	(1.1
Surplus/(Deficit) after capital transfers and contributions	22 222	256 664		(41 246)		215 418		32 196		
Taxation	-		-							-
Surplus/(Deficit) after taxation	22 222	256 664		(41 246)		215 418		32 196		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 222	256 664		(41 246)		215 418		32 196		
Share of surplus/ (deficit) of associate		230 004	-	(41 240)		213 410		52 170		
Surplus/(Deficit) for the year	22 222	256 664	-	(41 246)		215 418	-	32 196	-	
surplus/(Delicit) for the year	22 222	200 004		(41 240)		215 418		32 190		

	2015/16								4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	318 320	44 218	13.9%	46 782	14.7%	91 000	28.6%	38 812	39.5%	20.5%
National Government	99 482	23 211	23.3%	29 630	29.8%	52 841	53.1%	18 216	31.6%	62.7%
Provincial Government	196 618	18 729	9.5%	16 863	8.6%	35 593	18.1%	22 898	84.0%	(26.4%)
District Municipality		-			-		-		-	
Other transfers and grants		-			-			-		-
Transfers recognised - capital	296 100	41 940	14.2%	46 494	15.7%	88 434	29.9%	41 115	44.7%	13.1%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	22 220	2 278	10.3%	288	1.3%	2 566	11.5%	(2 303)	16.6%	(112.5%)
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	318 320	44 218	13.9%	46 782	14.7%	91 000	28.6%	38 812	39.5%	20.5%
Governance and Administration	8 158	259	3.2%	495	6.1%	754	9.2%	426	10.7%	16.3%
Executive & Council	-	-	-	-	-	-	-	5	.9%	(100.0%)
Budget & Treasury Office	8 158	259	3.2%	495	6.1%	754	9.2%	420	45.5%	17.9%
Corporate Services		-				-		-		-
Community and Public Safety	91 192	17 487	19.2%	15 321	16.8%	32 808	36.0%	22 973	104.5%	
Community & Social Services	-	-	-	-	-	-	-	14	8.2%	
Sport And Recreation	68	-	-	-	-	-	-	5	1.4%	
Public Safety	2 224	19	.9%	1 523	68.5%	1 542	69.3%	63	2.2%	
Housing	88 900	17 468	19.6%	13 798	15.5%	31 266	35.2%	22 541	129.0%	
Health	-	-	-		-	-	-	350	-	(100.0%)
Economic and Environmental Services	95 970	10 791	11.2%	17 427	18.2%	28 218	29.4%	14 116	28.4%	
Planning and Development				-		-	-	-	.1%	
Road Transport	95 970	10 791	11.2%	17 427	18.2%	28 218	29.4%	14 116	29.5%	23.5%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	123 000	15 681 15 681	12.7% 13.0%	13 539 13 539	11.0% 11.2%	29 220 29 220	23.8% 24.1%	1 297 1 297	23.4%	
Electricity Water	121 000	12 081		13 539		29 220	24.1%	1 297	27.7%	943.6%
	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	2 000	-		-			-	-	- 4.8%	-
Other	2 000		-	-		-	-	-	4.876	-
Ouici		-	-	-	-	-	-	-	-	-

	2015/16						201	4/15		
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 332 121	395 515	29.7%	316 120	23.7%	711 634	53.4%	237 756	50.4%	33.0%
Property rates, penalties and collection charges Service charges	239 067 414 584	59 882 31 658	25.0% 7.6%	42 236 26 772	17.7% 6.5%	102 118 58 429	42.7% 14.1%	66 388 26 123	23.0% 40.5%	(36.4%) 2.5%
Other revenue Government - operating Government - capital Interest Dividends	56 880 267 014 316 516 38 060	151 892 107 366 44 393 323	267.0% 40.2% 14.0% .8%	120 919 83 809 42 205 180	212.6% 31.4% 13.3% .5%	272 811 191 174 86 598 503	479.6% 71.6% 27.4% 1.3%	75 745 69 331 - 169	90.7% 43.8%	59.6% 20.9% (100.0%) 6.6%
Payments Suppliers and employees Finance charges Transfers and grants	(856 380) (826 980) (5 400) (24 000)	(538 518) (536 298) (205) (2 015)	62.9% 64.9% 3.8% 8.4%	(320 688) (308 453) (1 808) (10 428)	<b>37.4%</b> 37.3% 33.5% 43.4%	(859 206) (844 751) (2 012) (12 443)	102.1% 37.3% 51.8%	(198 136) (194 534) (857) (2 744)	54.9% 55.6% 21.2% 37.2%	61.9% 58.6% 110.9% 280.0%
Net Cash from/(used) Operating Activities	475 741	(143 003)	(30.1%)	(4 568)	(1.0%)	(147 572)	(31.0%)	39 621	28.2%	(111.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedros Decrease in other non-current investments Decreases (increase) in non-current investments Payments	(318 319)	<b>154 531</b> (148 866) 207 743 130 129 (34 475) <b>(2 278)</b>	- - - .7%	<b>5 690</b> 1 140 4 550 - ( <b>4 575</b> )		160 222 (147 726) 207 743 134 679 (34 475) (6 853)		(31 580)	16.6%	(100.0%) (100.0%) (100.0%) - (100.0%) - (85.5%)
Capital assets	(318 319)	(2 278)	.7%	(4 575)	1.4%	(6 853)	2.2%	(31 580)	16.6%	(85.5%)
Net Cash from/(used) Investing Activities	(318 319)	152 253	(47.8%)	1 116	(.4%)	153 369	(48.2%)	(31 580)	16.6%	(103.5%)
Cash Flow from Financing Activities Receipts Short term loans Barrowing long term/refinancing	-	7 565	-	(66)	-	7 499	-	-	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(6 508) (6 508) (6 508)	7 565 (580) (580) 6 984	8.9% 8.9% (107.3%)	(66) (2 070) (2 070) (2 136)	31.8% 31.8% 32.8%	7 499 (2 650) (2 650) 4 848	40.7% 40.7% (74.5%)	(2 108) (2 108) (2 108)	611.6% 611.6% 611.6%	(100.0%) (1.8%) (1.8%) 1.3%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	150 914 77 044 227 958	16 234 7 645 23 879	10.8% 9.9% 10.5%	(5 589) 23 879 18 290	(3.7%) 31.0% 8.0%	10 645 7 645 18 290	7.1% 9.9% 8.0%	5 933 (31 521) (25 588)	33.6% 3.7% (68.2%)	(194.2%) (175.8%) (171.5%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	12 214	31.4%	7 370	18.9%	5 479	14.1%	13 880	35.6%	38 942	11.3%	-			-
Receivables from Non-exchange Transactions - Property Rates	(17 335)	(10.9%)	4 061	2.5%	3 010	1.9%	169 660	106.4%	159 396	46.2%		-		
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-		-	-			(1)	-		-		
Receivables from Exchange Transactions - Waste Management	2 256	2.7%	1 656	2.0%	1 756	2.1%	77 847	93.2%	83 515	24.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1 230	1.9%	1 060	1.6%	990	1.5%	62 018	95.0%	65 299	18.9%		-		
Interest on Arrear Debtor Accounts				-	-	-	-		-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 003)	191.0%	-	-	-	-	1 907	(91.0%)	(2 095)	(.6%)	-		-	-
Total By Income Source	(5 639)	(1.6%)	14 148	4.1%	11 234	3.3%	325 312	94.3%	345 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 024	10.6%	676	3.5%	1 048	5.5%	15 328	80.4%	19 077	5.5%		-	-	-
Commercial	4 383	5.9%	8 011	10.8%	5 615	7.5%	56 393	75.8%	74 403	21.6%	-	-		-
Households	(12 298)	(5.1%)	5 262	2.2%	4 413	1.8%	242 483	101.1%	239 861	69.5%	-			-
Other	252	2.2%	198	1.7%	159	1.4%	11 107	94.8%	11 715	3.4%	-			-
Total By Customer Group	(5 639)	(1.6%)	14 148	4.1%	11 234	3.3%	325 312	94.3%	345 055	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	s 31 - 60 Days		61 - 90	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	7 810	16.5%	22 463	47.6%	17 385	36.8%	(464)	(1.0%)	47 194	96.7%
Auditor-General	-	-	-	-	-	-		-		
Other	1 020	62.9%	(1 227)	(75.7%)	(615)	(38.0%)	2 442	150.8%	1 620	3.3%
Total	8 830	18.1%	21 236	43.5%	16 770	34.4%	1 978	4.1%	48 814	100.0%

Contact Details

Municipal Manager Financial Manager	047 501 4238 047 501 4374
Source Local Government Database	

1. All figures in this report are unaudited.

# EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 532 460	376 275	24.6%	298 955	19.5%	675 231	44.1%	279 159	55.9%	7.19
Property rates	1 332 400	5/02/5	24.070	270 755	17.570	0/5251	44.170	2// 13/	33.770	
Property rates - penalties and collection charges										
Service charges - electricity revenue				-						
Service charges - water revenue	748 569									
Service charges - sanitation revenue	740 307									
Service charges - refuse revenue										-
Service charges - other		61 574		56 121		117 695		38 499		45.8
Rental of facilities and equipment	50	6	12.8%	30121	15.6%	117 055	28.4%	50477	45.0%	38.7
Interest earned - external investments	22 800	6 097	26.7%	6 154	27.0%	12 250	53.7%	2 883	26.2%	113.4
Interest earned - outstanding debtors	15 460	6 436	41.6%	10 276	66.5%	16 713	108.1%	2 003	70.9%	27.6
Dividends received	13 400	0450	41.070	10 270	00.570	10713	100.170	0 001	10.770	27.0
Fines				-						
Licences and permits				-						
Agency services				-						
Transfers recognised - operational	631 382	264 443	41.9%	209 864	33.2%	474 307	75.1%	182 955	73.1%	14.7
Other own revenue	114 140	37 719	33.0%	16 533	14.5%	54 252	47.5%	46 765	70.1%	(64.65
Gains on disposal of PPE	60	3/ /14	33.0%	10 333	14.576	J4 ZJZ	47.376	40 705	70.176	(04.07
			-							-
Operating Expenditure	1 524 666	162 496	10.7%	195 638	12.8%	358 134	23.5%	161 961	31.4%	20.85
Employee related costs	362 993	82 693	22.8%	78 045	21.5%	160 737	44.3%	73 186	52.7%	6.6
Remuneration of councillors	17 720	4 060	22.9%	4 014	22.7%	8 074	45.6%	3 639	37.1%	10.3
Debt impairment	42 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 500	-	-	-	-	-	-	-	-	-
Finance charges	6	-	-	-	-	-	-	-	-	-
Bulk purchases	43 706	2 900	6.6%	6 929	15.9%	9 829	22.5%	5 622	22.0%	23.2
Other Materials	56 945	5 578	9.8%	13 269	23.3%	18 847	33.1%	7 292	35.9%	82.0
Contracted services	14 500	1 929	13.3%	3 248	22.4%	5 177	35.7%	2 491	32.7%	30.4
Transfers and grants	563 100	7 537	1.3%	10 633	1.9%	18 170	3.2%	2 762	3.4%	285.0
Other expenditure	257 698	57 799	22.4%	79 502	30.9%	137 301	53.3%	66 969	58.4%	18.7
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	7 794	213 780		103 317		317 097		117 198		
Transfers recognised - capital	756 227	189 381	25.0%	253 225	33.5%	442 606	58.5%	231 033	53.3%	9.6
Contributions recognised - capital		-	-	-		-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	764 021	403 161		356 542		759 703		348 231		
Taxation		-	-		-		-	-		
Surplus/(Deficit) after taxation	764 021	403 161		356 542		759 703		348 231		
Attributable to minorities	704 021	103 101					-			
Surplus/(Deficit) attributable to municipality	764 021	403 161		356 542		759 703		348 231	-	
Share of surplus/ (deficit) of associate	/04 U21	403 101		300 04Z		107 103		340 231		
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	764 021	403 161		356 542		759 703		348 231		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l 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	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	877 560	118 242	13.5%	205 282	23.4%	323 524	36.9%	250 720	44.3%	(18.1%)
National Government	755 191	107 114	14.2%	188 033	24.9%	295 148	39.1%	209 096	44.2%	(10.1%)
Provincial Government	-	-	-		-		-	297	-	(100.0%)
District Municipality					-		-	-	-	
Other transfers and grants		-					-	-	-	
Transfers recognised - capital	755 191	107 114	14.2%	188 033	24.9%	295 148	39.1%	209 394	44.3%	(10.2%)
Borrowing					-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	122 369	11 127	9.1%	17 249	14.1%	28 376	23.2%	41 326	44.4%	(58.3%)
Capital Expenditure Standard Classification	877 560	118 242	13.5%	205 282	23.4%	323 524	36.9%	250 720	44.3%	(18.1%)
Governance and Administration	28 631	1 388	4.8%	3 703	12.9%	5 091	17.8%	5 044	36.9%	(26.6%)
Executive & Council	1 000	-	-		-		-	1 903	47.6%	(100.0%)
Budget & Treasury Office	24 881	1 388	5.6%	2 686	10.8%	4 074	16.4%	2 863	41.3%	(6.2%)
Corporate Services	2 750		-	1 017	37.0%	1 017	37.0%	278	11.8%	266.0%
Community and Public Safety	15 970	557	3.5%		-	557	3.5%	698	18.6%	(100.0%)
Community & Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-	-	-
Public Safety	13 000	557	4.3%	-	-	557	4.3%		17.5%	
Housing	1 770	-	-	-		-		297	41.6%	(100.0%)
Health	1 200	-	-		-	-	-	-	-	-
Economic and Environmental Services	19 883	503	2.5%	1 474	7.4%	1 977	9.9%	544	13.0%	
Planning and Development	4 190	503	12.0%	1 152	27.5%	1 655	39.5%	544	12.1%	
Road Transport	15 693	-	-	322	2.1%	322	2.1%	-	14.8%	(100.0%)
Environmental Protection		-			-				-	
Trading Services	812 876	115 793	14.2%	200 105	24.6%	315 898	38.9%	244 435	45.2%	(18.1%)
Electricity	812 876	115 793	- 14.2%	200 105	- 24.6%	315 898	- 38.9%	244 435	- 45.2%	- (10.10()
Water	812 8/6	115 /93		200 105		315 898		244 435		(18.1%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Other	200		-	-	-	-		-	-	-
Ullei	200	-					-	-		-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 693 965	542 026	32.0%	535 245	31.6%	1 077 272	63.6%	514 535	61.7%	4.0%
Property rates, penalties and collection charges Service charges	- 153 907	- 37 944	- 24.7%	- 39 186	- 25.5%	- 77 130	- 50.1%	- 42 842	- 54.5%	- (8.5%)
Other revenue Government - operating Government - capital Interest Dividends	114 190 633 417 754 191 38 260	7 241 294 927 189 381 12 533	6.3% 46.6% 25.1% 32.8%	16 541 209 864 253 225 16 430	14.5% 33.1% 33.6% 42.9%	23 782 504 791 442 606 28 963	20.8% 79.7% 58.7% 75.7%	<b>46 771</b> 182 955 231 033 10 934	72.3% 73.1% 53.3% 48.3%	(64.6%) 14.7% 9.6% 50.3%
Payments Suppliers and employees Finance charges Transfers and grants	(773 065) (762 127) - (10 938)	(162 496) (154 958) (7 537)	21.0% 20.3% - 68.9%	(195 638) (185 006) - (10 633)	25.3% 24.3% 97.2%	(358 134) (339 964) - (18 170)	44.6% - 166.1%	(159 199) (159 199) - -	<b>50.3%</b> 50.9% - 25.9%	22.9% 16.2% - (100.0%)
Net Cash from/(used) Operating Activities	920 900	379 531	41.2%	339 607	36.9%	719 138	78.1%	355 336	69.3%	(4.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declarors Decrease (in other non-current investments Decrease) in non-current investments	<b>121 333</b> 121 333	-	-	-	-	-	-	-	-	-
Payments	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(226 954)	25.9%	(250 720)	43.1%	(18.1%)
Capital assets Net Cash from/(used) Investing Activities	(877 560) (756 226)	(21 672) (21 672)	2.5% 2.9%	(205 282)	23.4% 27.1%	(226 954) (226 954)	25.9% 30.0%	(250 720) (250 720)	43.1% 50.5%	(18.1%)
Net Cash How from Financing Activities Cash Flow from Financing Activities Receipts Shot tem bans Borrowing long tem/tefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from (Used) Financing Activities	(736 226)	(21672) - - - - - -		(203 262)	27.176					(16.176)
Net Increase/(Decrease) in cash held	164 673	357 859	217.3%	134 325	01 / 0/	492 184	298.9%	104 616	132.1%	28.4%
Net InCrease/(Decrease) in Cash neid Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	425 208 589 881	357 859 319 160 677 019	217.3% 75.1% 114.8%	134 325 677 019 811 344	81.6% 159.2% 137.5%	492 184 319 160 811 344	298.9% 75.1% 137.5%	104 616 576 261 680 877	132.1% 63.4% 80.8%	28.4% 17.5% 19.2%

### Part 4: Debtor Age Analysis

	0 - 30 Da	ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	s Written Off to ors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 282	7.3%	15 528	3.1%	14 227	2.8%	433 526	86.8%	499 562	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-		-		-			-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-		-			-	
Receivables from Exchange Transactions - Waste Management	-	-			-	-		-		-			-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-		-			-	
Interest on Arrear Debtor Accounts		-	-			-		-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	-	-	
Total By Income Source	36 282	7.3%	15 528	3.1%	14 227	2.8%	433 526	86.8%	499 562	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 516	32.2%	3 025	13.0%	1 667	7.1%	11 124	47.7%	23 333	4.7%	-	-	-	
Commercial	5 902	10.8%	2 265	4.2%	1 978	3.6%	44 256	81.4%	54 400	10.9%	-	-	-	
Households	20 247	5.0%	9 264	2.3%	9 469	2.3%	369 179	90.4%	408 158	81.7%	-	-	-	
Other	2 617	19.1%	974	7.1%	1 113	8.1%	8 967	65.6%	13 671	2.7%		-	-	
Total By Customer Group	36 282	7.3%	15 528	3.1%	14 227	2.8%	433 526	86.8%	499 562	100.0%		-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	66 887	100.0%	66 887	98.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	890	68.9%	100	7.8%	10	.8%	292	22.6%	1 293	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	
Total	890	1.3%	100	.1%	10		67 180	98.5%	68 180	100.0%

 Municipal Manager
 Mr Tshaka Hiazo
 047 501 7050

 Financial Manager
 M E Moleko
 047 501 7021

# EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Evpanditure										
Operating Revenue and Expenditure										
Operating Revenue	289 987	109 017	37.6%	79 189	27.3%	188 207	64.9%	72 103	55.2%	9.8
Property rates	34 365	18 308	53.3%	5 068	14.7%	23 376	68.0%	4 502	61.2%	12.6
Property rates - penalties and collection charges			-		-		-	-	-	-
Service charges - electricity revenue	46 895	12 085	25.8%	11 176	23.8%	23 261	49.6%	9 536	44.1%	17.2
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-		-	-	-	-
Service charges - refuse revenue	7 550		-	-	-		-	-	-	-
Service charges - other		1 674	-	1 923	-	3 597	-	1 696	-	13.4
Rental of facilities and equipment	729	152	20.8%	132	18.2%	284	39.0%	178	53.8%	(25.49
Interest earned - external investments	3 500	899	25.7%	780	22.3%	1 679	48.0%	819	38.3%	(4.7)
Interest earned - outstanding debtors	4 081	1 032	25.3%	1 586	38.9%	2 618	64.1%	1 054	81.9%	50.5
Dividends received	-	-	-		-	-	-	-	-	-
Fines	2 601	556	21.4%	504	19.4%	1 061	40.8%	606	77.8%	(16.89
Licences and permits	1 950	603	30.9%	598	30.7%	1 201	61.6%	660	83.3%	(9.3
Agency services			-		-		-	-	-	-
Transfers recognised - operational	183 173	73 477	40.1%	57 159	31.2%	130 637	71.3%	52 550	75.9%	8.8
Other own revenue	1 319	216	16.3%	194	14.7%	409	31.0%	503	1.4%	(61.55
Gains on disposal of PPE	3 824	15	.4%	69	1.8%	84	2.2%	-	-	(100.05
Operating Expenditure	289 979	55 314	19.1%	56 122	19.4%	111 437	38.4%	54 025	40.0%	3.9
Employee related costs	96 711	22 082	22.8%	20 549	21.2%	42 632	44.1%	19 611	43.8%	4.8
Remuneration of councillors	15 891	3 966	25.0%	3 984	25.1%	7 949	50.0%	3 794	44.3%	5.0
Debt impairment	12 610		-	-	-		-	-	-	-
Depreciation and asset impairment	20 879		-	5	-	5	-	-	-	(100.05
Finance charges	-	(1)	-	-	-	(1)	-	-	-	
Bulk purchases	34 000	11 576	34.0%	7 244	21.3%	18 820	55.4%	3 978	50.9%	82.1
Other Materials	10 466		-	-	-		-	288	7.0%	(100.09
Contracted services	19 956	2 218	11.1%	3 604	18.1%	5 823	29.2%	3 555	34.9%	1.4
Transfers and grants	20 333	3 535	17.4%	2 916	14.3%	6 451	31.7%	8 361	44.6%	(65.19
Other expenditure	59 134	11 937	20.2%	17 820	30.1%	29 757	50.3%	14 438	46.7%	23.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	53 703		23 067		76 770		18 078		
Transfers recognised - capital	75 262	12 474	16.6%	26 295	34.9%	38 769	51.5%	-	4.7%	(100.05
Contributions recognised - capital	-		-				-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 270	66 177		49 362		115 539		18 078		
Taxation	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	75 270	66 177		49 362		115 539		18 078		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 270	66 177		49 362		115 539		18 078		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 270	66 177		49 362		115 539		18 078		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	143 606	35 766	24.9%	30 735	21.4%	66 501	46.3%	21 715	27.9%	41.5%
National Government	75 262	13 328	17.7%	11 762	15.6%	25 090	33.3%	19 804	47.5%	(40.6%)
Provincial Government	-	-			-		-		-	
District Municipality		-			-			-	-	-
Other transfers and grants					-		-	-	-	-
Transfers recognised - capital	75 262	13 328	17.7%	11 762	15.6%	25 090	33.3%	19 804	47.5%	(40.6%)
Borrowing	18 157	9 940	54.7%			9 940	54.7%	-	-	-
Internally generated funds	50 188	12 498	24.9%	18 973	37.8%	31 471	62.7%	1 911	6.1%	892.8%
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	143 606	35 766	24.9%	30 735	21.4%	66 501	46.3%	21 715	27.9%	41.5%
Governance and Administration	4 583	56	1.2%	50	1.1%	106	2.3%	3 497	47.8%	(98.6%)
Executive & Council	285	23	8.0%		-	23	8.0%	25	16.7%	(100.0%)
Budget & Treasury Office	2 300	2	.1%	-	-	2	.1%	1 707	33.2%	(100.0%)
Corporate Services	1 998	31	1.6%	50	2.5%	81	4.1%	1 765	99.9%	(97.2%)
Community and Public Safety	41 078	9 357	22.8%	12 417	30.2%	21 774	53.0%	388	5.4%	3 104.2%
Community & Social Services	3 195	1 311	41.0%	3 598	112.6%	4 909	153.7%	280	11.5%	
Sport And Recreation	12	673	5 607.6%	-	-	673	5 607.6%	16	.7%	
Public Safety	4 188	537	12.8%	1 863	44.5%	2 400	57.3%	92	3.7%	
Housing	33 683	6 836	20.3%	6 956	20.7%	13 792	40.9%	-	-	(100.0%)
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	1 380	311	22.5%	199	14.4%	510	37.0%	3 933	1 517.9%	
Planning and Development	1 380	311	22.5%	199	14.4%	510	37.0%	19	37.5%	959.6%
Road Transport	-	-	-	-	-	-	-	3 914	-	(100.0%)
Environmental Protection				-		-	-		-	
Trading Services	96 565	26 043	27.0%	18 069	18.7%	44 112	45.7%	13 899	16.9%	
Electricity Water	96 565	26 043	27.0%	18 069	18.7%	44 112	45.7%	13 899	16.9%	30.0%
	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management Other					-	-		-		-
Uner		-	-	-	-		-	-	-	-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	337 416	121 261	35.9%	105 222	31.2%	226 482	67.1%	74 889	52.1%	40.5%
Property rates, penalties and collection charges Service charges	25 087 39 745	18 308 13 760	73.0% 34.6%	5 068 13 098	20.2% 33.0%	23 376 26 858	93.2% 67.6%	4 502 11 459	60.9% 42.9%	
Other revenue Government - operating Government - capital Interest Dividends	6 568 183 173 75 262 7 581	1 311 73 477 12 474 1 931	20.0% 40.1% 16.6% 25.5%	1 235 57 159 26 295 2 366	18.8% 31.2% 34.9% 31.2%	2 546 130 637 38 769 4 297	38.8% 71.3% 51.5% 56.7%	1 534 55 521 - 1 873	44.2% 74.2%	
Payments Suppliers and employees Finance charges Transfers and grants	(242 490) (236 157) - (6 333)	(52 078) (48 543) 1 (3 535)	21.5% 20.6% - 55.8%	(43 937) (41 021) - (2 916)	18.1% 17.4% - 46.0%	(96 015) (89 564) 1 (6 451)	39.6% 37.9% - 101.9%	(32 476) (19 768) - (12 708)	31.4% - 132.2%	107.5% - (77.1%)
Net Cash from/(used) Operating Activities	94 926	69 183	72.9%	61 284	64.6%	130 467	137.4%	42 413	68.9%	44.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dietors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	3 824 3 824 - - - (143 606)	(35 766)	24.9%	(30 735)			46.3%	(21 715)		
Capital assets	(143 606)	(35 766) (35 766)	24.9%	(30 735) (30 735)	21.4% 21.4%	(66 501) (66 501)	46.3%	(21 715) (21 715)		41.5%
Net Cash from/(used) Investing Activities	(139 783)	(35 766)	25.6%	(30 735)	22.0%	(66 501)	47.6%	(21 715)		41.5%
Cash Flow from Financing Activities Receipts Short iem loans Borrowing long lem/refinancing	<b>18 248</b> - 18 157	-		-	-		-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	91 (9 216) (9 216)				-				-	-
Net Cash from/(used) Financing Activities	9 031	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(35 826) 57 566 21 741	33 417 30 487 63 903	(93.3%) 53.0% 293.9%	30 549 63 903 94 453	(85.3%) 111.0% 434.4%	63 966 30 487 94 453	(178.5%) 53.0% 434.4%	20 698 105 423 126 121	(453.9%) 100.0% 297.0%	(39.4%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-			-	-	-		-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source		-	-		-		-	-			-	-		
Debtors Age Analysis By Customer Group														
Organs of State			-		-		-		-		-	-	-	
Commercial	-	-	-		-		-	-	-	-	-	-		
Households	-	-		-		-		-		-	-			
Other	-	-	-	-	- 1	-	-	-	-	-	-			
Total By Customer Group		-			-		-		-		-			

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-		-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database 1. All figures in this report are unaudited.

# EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	223 393	21 913	9.8%	4 561	2.0%	26 474	11.9%	3 757	34.0%	21.49
Property rates	10 430	18 201	174.5%	774	7.4%	18 975	181.9%	1 257	56.0%	(38.5%
Property rates	10 430	10 201	174.570	774	1.470	10 77 5	101.770	1231	30.070	(30.37
Service charges - electricity revenue		-	-			-	-	-	-	-
Service charges - water revenue		-	-			-	-	-		-
Service charges - water revenue Service charges - sanitation revenue		-	-				-	-		-
Service charges - refuse revenue	2 000	369	18.4%	123	6.2%	492	24.6%	354	18.9%	(65.29
Service charges - other	2 000	507	10.470	125	0.2.70	472	24.070	554	10.770	(05.23
Rental of facilities and equipment	1 438	475	33.1%	454	31.6%	930	64.7%	28	2.4%	1 498.2
Interest earned - external investments	2 242	935	41.7%	1 1 38	50.8%	2 073	92.4%	683	31.8%	66.5
Interest earned - outstanding debtors	1 460	410	28.1%	183	12.5%	2 073	40.6%	379	34.9%	(51.89
Dividends received	1 400	410	20.170	103	12.376	343	40.070	3/7	34.7/0	(01.07
Fines	4 242	29	.7%	- 65	1.5%	- 94	2.2%	129	21.3%	(49.55
Licences and permits	2 500	317	12.7%	493	19.7%	810	32.4%	430	25.8%	(49.5)
Agency services	1 315	197	15.0%	367	27.9%	564	42.9%	430	36.6%	3.3
Transfers recognised - operational	179 116	279	.2%	307	21.970	288	42.9%	300	30.0%	183.3
Other own revenue	17 550	558	3.2%	535	3.0%	1 093	6.2%	176	1.7%	203.1
Gains on disposal of PPE	1 100	142	12.9%	422	38.3%	563	51.2%	(37)	(164.0%)	(1 233.59
Operating Expenditure	259 718	26 512	10.2%	28 436	10.9%	54 948	21.2%	41 079	33.9%	(30.8%
Employee related costs	53 544	12 312	23.0%	17 899	33.4%	30 211	56.4%	16 932	46.5%	5.7
Remuneration of councillors	17 411	3 658	21.0%	3 657	21.0%	7 315	42.0%	4 600	46.7%	(20.5%
Debt impairment	30 000	-	-		-		-	-	-	-
Depreciation and asset impairment	45 705	-	-		-		-	-	-	-
Finance charges	2 000	-	-		-		-	2	.1%	(100.05
Bulk purchases	-	-	-		-		-	-	-	
Other Materials	-	-	-		-		-	-	-	-
Contracted services	16 623	1 101	6.6%	689	4.1%	1 790	10.8%	1 913	178.4%	(64.05
Transfers and grants	4 417	257	5.8%	30	.7%	287	6.5%	1 153	63.1%	(97.49
Other expenditure	90 018	9 183	10.2%	6 161	6.8%	15 344	17.0%	16 479	39.5%	(62.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(36 325)	(4 599)		(23 875)		(28 473)		(37 323)		
Transfers recognised - capital	78 277	3 053	3.9%	113 178	144.6%	116 231	148.5%	45 389	145.4%	149.4
Contributions recognised - capital		-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	41 952	(1 545)		89 303		87 758		8 066		
Taxation	-		-		-	-		-		
Surplus/(Deficit) after taxation	41 952	(1 545)		89 303		87 758		8 066		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 952	(1 545)		89 303		87 758		8 066		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 952	(1 545)		89 303		87 758		8 066		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	85 904	11 350	13.2%	5 790	6.7%	17 140	20.0%	18 786	46.2%	(69.2%)
National Government	52 864	11 350	21.5%	5 790	11.0%	17 140	32.4%	18 786	46.2%	(69.2%)
Provincial Government		-	-	-	-		-	-	-	-
District Municipality		-			-		-		-	
Other transfers and grants	-	-			-		-	-	-	-
Transfers recognised - capital	52 864	11 350	21.5%	5 790	11.0%	17 140	32.4%	18 786	46.2%	(69.2%)
Borrowing	-	-		-	-		-	-	-	-
Internally generated funds	33 040	-			-		-	-	-	
Public contributions and donations	-	-			-		-	-	-	-
Capital Expenditure Standard Classification	85 904	11 350	13.2%	5 790	6.7%	17 140	20.0%	18 786	46.2%	(69.2%)
Governance and Administration	4 489	258	5.7%	65	1.5%	323	7.2%	295	6.0%	(77.8%)
Executive & Council	123	-	-	-	-		-	105	29.4%	(100.0%)
Budget & Treasury Office	1 800	22	1.2%	14	.8%	36	2.0%	28	7.3%	(50.4%)
Corporate Services	2 566	235	9.2%	51	2.0%	287	11.2%	162	4.9%	(68.2%)
Community and Public Safety	4 105	-		370	9.0%	370	9.0%	723	23.8%	(48.8%)
Community & Social Services	2 355	-	-	364	15.5%	364	15.5%	337	51.1%	8.0%
Sport And Recreation	-	-					-	-	-	-
Public Safety	1 750	-	-	6	.3%	6	.3%	386	16.8%	(98.4%)
Housing	-	-	-	-	-	-	-	-	-	-
Health							-	-		-
Economic and Environmental Services	76 610	8 372	10.9%	5 213	6.8%	13 586	17.7%	17 741	53.1%	(70.6%)
Planning and Development	1 100	-	-	71	6.5%	71	6.5%		3.6%	(100.0%)
Road Transport Environmental Protection	75 510	8 372	11.1%	5 142	6.8%	13 514	17.9%	17 741	57.1%	(71.0%)
	700	2 720	388.6%		20.1%	2 861	408.7%	-	2.0%	402.8%
Trading Services Electricity	/00	2 /20	388.6%	141	20.1%	2 861	408.7%	28	2.0%	402.8%
Water	-		-	-				-		-
Waste Water Management		-		-			-	-	-	
Waste Management	700	2 720	388.6%	141	20.1%	2 861	408.7%	- 28	2.0%	402.8%
Other	-			-	20.170	- 2 001		-	-	402.070
			-	-		-				

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	297 220	113 388	38.1%	80 630	27.1%	194 019	65.3%	49 007	82.8%	64.5%
Property rates, penalties and collection charges Service charges	8 866 1 700	2 315 369	26.1% 21.7%	1 222 246	13.8% 14.5%	3 536 616	39.9% 36.2%	1 257 354	17.7%	(2.8%) (30.4%)
Other revenue Government - operating Government - capital Interest Dividends	25 561 179 115 78 277 3 701	1 749 70 789 36 996 1 170	6.8% 39.5% 47.3% 31.6%	1 388 56 589 19 865 1 321	5.4% 31.6% 25.4% 35.7%	<b>3 137</b> 127 378 56 861 2 490	12.3% 71.1% 72.6% 67.3%	945 45 389 - 1 062 -	- 70.2% 140.9% 53.7%	46.9% 24.7% (100.0%) 24.3%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(184 013) (177 596) (2 000) (4 417) 113 207	(6 109) (5 852) - (257) 107 279	3.3% 3.3% - 5.8% 94.8%	20 671 20 751 - (80) 101 302	(11.2%) (11.7%) - 1.8% 89.5%	14 562 14 900 - (337) 208 581	(7.9%) (8.4%) - 7.6% 184.2%	(30 255) (29 100) (2) (1 153) 18 751	12.4% 11.7% 13.3% 34.0% 179.3%	(168.3%) (171.3%) (100.0%) (93.1%) 440.2%
. ,										
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	1 100 1 100 - - - (84 802)	235 235	21.4% 21.4% - - - 11.9%	(11 323)		235 235 - - - (21 396)	21.4% 21.4% - - - 25.2%	(18 786)	1 250.3% 1 250.3% - - - - 46.2%	(39.7%)
Capital assets	(84 802)	(10 073)	11.9%	(11 323)	13.4%	(21 396)	25.2%	(18 786)	46.2%	(39.7%)
Net Cash from/(used) Investing Activities	(83 702)	(9 838)	11.8%	(11 323)	13.5%	(21 161)	25.3%	(18 786)	42.2%	(39.7%)
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing	-	-	-		-	•	-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(25 000) (25 000) (25 000)	(10 894) (10 894) (10 894)	43.6% 43.6% 43.6%		-	(10 894) (10 894) (10 894)	43.6% 43.6% 43.6%		- 186.0% 186.0% 186.0%	-
Net Locan Horn(used) - Inancing Activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	4 505 42 476 46 981	86 547 25 251 111 798	1 921.2% 59.4% 238.0%	89 979 111 798 201 777	1 997.4% 263.2% 429.5%	176 526 25 251 201 777	3 918.6% 59.4% 429.5%	(35) 164 548 164 514	1 653.9% 85.9% 289.2%	(258 178.4%) (32.1%) 22.7%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-			-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-			-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	733	3.3%	669	3.0%	653	2.9%	20 386	90.8%	22 441	81.3%				
Receivables from Exchange Transactions - Waste Water Management	-			-	-	-		-						
Receivables from Exchange Transactions - Waste Management	119	3.6%	115	3.5%	116	3.6%	2 899	89.2%	3 249	11.8%				
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-		-	-			-		
Interest on Arrear Debtor Accounts	150	5.4%	148	5.4%	139	5.0%	2 330	84.2%	2 767	10.0%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-		-	-	-	-		-	
Other	(23)	2.6%	(6)	.7%	4	(.5%)	(834)	97.2%	(858)	(3.1%)	-	-	-	-
Total By Income Source	979	3.5%	926	3.4%	913	3.3%	24 782	89.8%	27 599	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	.7%	64	.7%	59	.7%	8 752	97.9%	8 941	32.4%			-	-
Commercial	386	5.2%	325	4.4%	326	4.4%	6 407	86.1%	7 444	27.0%	-	-		-
Households	526	4.7%	537	4.8%	528	4.7%	9 623	85.8%	11 214	40.6%	-	-		-
Other		-	-	-	-	-		-	-	-	-	-		-
Total By Customer Group	979	3.5%	926	3.4%	913	3.3%	24 782	89.8%	27 599	100.0%		-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-		-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors		-	-	-	-	-		-	-	
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	-

Contact Details		
Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

# EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	252 378	95 360	37.8%	81 041	32.1%	176 402	69.9%	60 049	42.6%	35.0
	232 370	10 305	44.2%	1 717	7.4%	12 022	51.6%	2 583	42.0%	(33.59
Property rates	23 320	10 305	44.276	1717	7.476	12 022	01.076	2 383	44.0%	(33.07
Property rates - penalties and collection charges	25 689	4 477	17.4%	4 800	- 18.7%	9 277	36.1%	4 649	- 27.4%	3.2
Service charges - electricity revenue Service charges - water revenue	20.094	44//	17.476	4 800	18.776	9211	30.1%	4 049	27.470	3.2
Service charges - water revenue			-		-		-		-	-
Service charges - samilation revenue Service charges - refuse revenue	2 001	254	12.7%	255	12.7%	509	25.4%	258	43.5%	(1.15
Service charges - refuse revenue Service charges - other	12	234	23.6%	200	12.7%	5	38.6%	238	43.3%	(38.29
Rental of facilities and equipment	796	164	20.7%	156	19.5%	320	40.2%	214	48.1%	(27.3
Interest earned - external investments	6 704	1 525	20.7%	1 1 2 4	16.8%	2 648	40.2%	1 920	71.3%	(41.5
Interest earned - outstanding debtors	1 083	594	54.8%	452	41.8%	1 046	96.6%	310	508.2%	45.8
Dividends received	1003			432	41.070	1 040				43.0
Fines	1 257	175	13.9%	156	12.4%	330	26.3%	250	95.8%	(37.69
Licences and permits	2 041	381	18.7%	365	17.9%	746	36.6%	288	26.2%	26.7
Agency services	687	182	26.5%	162	23.6%	345	50.1%	178	40.4%	(8.55
Transfers recognised - operational	187 613	77 039	41.1%	71 742	38.2%	148 782	79.3%	49 195	71.2%	45.8
Other own revenue	1 176	261	22.2%	111	9.5%	372	31.6%	201	1.0%	(44.79
Gains on disposal of PPE			-		-		-		-	
Operating Expenditure	344 322	70 595	20.5%	69 058	20.1%	139 654	40.6%	58 232	28.1%	18.69
Employee related costs	79 768	17 481	21.9%	18 061	22.6%	35 542	44.6%	13 403	38.2%	34.8
Remuneration of councillors	19 537	4 417	22.6%	4 501	23.0%	8 917	45.6%	4 315	45.5%	4.3
Debt impairment	2 000	-	-		-		-	-	-	-
Depreciation and asset impairment	20 500	-	-		-		-	-	-	-
Finance charges	1 428	87	6.1%	413	28.9%	501	35.1%	480	36.3%	(13.89
Bulk purchases	22 121	9 980	45.1%	3 743	16.9%	13 723	62.0%	5 009	54.7%	(25.39
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 696	665	18.0%	952	25.8%	1 617	43.8%	715	31.7%	33.2
Other expenditure	195 271	37 965	19.4%	41 388	21.2%	79 353	40.6%	34 311	25.3%	20.6
Loss on disposal of PPE	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(91 944)	24 765		11 983		36 748		1 816		
Transfers recognised - capital	69 444	20 783	29.9%	16 978	24.4%	37 761	54.4%	11 391	34.2%	49.1
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	(22 500)	45 548		28 961		74 509		13 207		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(22 500)	45 548		28 961		74 509		13 207		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 500)	45 548		28 961		74 509		13 207		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 500)	45 548		28 961		74 509		13 207		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	93 606	24 198	25.9%	25 879	27.6%	50 077	53.5%	13 987	15.4%	85.0%
National Government	69 522	17 201	24.7%	20 117	28.9%	37 318	53.7%	11 384	34.0%	76.7%
Provincial Government	-	-							-	
District Municipality								125		(100.0%)
Other transfers and grants	-				-			-	-	
Transfers recognised - capital	69 522	17 201	24.7%	20 117	28.9%	37 318	53.7%	11 509	34.1%	74.8%
Borrowing	-	816			-	816		-	-	-
Internally generated funds	24 084	6 181	25.7%	5 762	23.9%	11 943	49.6%	2 478	6.0%	132.6%
Public contributions and donations	-	-			-		-	-	-	-
Capital Expenditure Standard Classification	93 606	24 198	25.9%	25 879	27.6%	50 077	53.5%	13 987	15.4%	85.0%
Governance and Administration	4 244	194	4.6%	755	17.8%	949	22.4%	73	2.3%	932.7%
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	4 244	194	4.6%	755	17.8%	949	22.4%	73	2.6%	932.7%
Community and Public Safety	3 517	742	21.1%	(742)	(21.1%)		-	-	4.1%	
Community & Social Services	2 690	682	25.3%	(682)	(25.3%)	-		-	6.8%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	827	60	7.3%	(60)	(7.3%)	-	-	-	-	(100.0%)
Housing		-				-	-	-	-	
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	56 286	12 272	21.8%	16 505	29.3%	28 777	51.1%	9 733	26.0%	
Planning and Development	1 292	512	39.7%	-		512	39.7%	150	18.3%	(100.0%)
Road Transport	54 994	11 760	21.4%	16 505	30.0%	28 265	51.4%	9 584	26.3%	72.2%
Environmental Protection	-		-		-				-	-
Trading Services	29 560	10 990	37.2%	9 362	31.7%	20 351	68.8%	4 180	8.2%	
Electricity	28 560	10 985	38.5%	9 366	32.8%	20 351	71.3%	3 704	7.7%	
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	5	-	-	(.5%)	-	-	- 476	31.6%	(101.0%)
Waste Management Other	1000	5	.5%	(5)	(.5%)			4/6		(101.0%)
Ullei	-	-						-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	319 822	126 623	39.6%	102 334	32.0%	228 957	71.6%	91 510	63.1%	11.8%
Property rates, penalties and collection charges Service charges	21 320 27 702	5 845 5 167	27.4% 18.7%	5 588 8 928	26.2% 32.2%	11 434 14 095	53.6% 50.9%	2 652 3 775	38.1% 30.0%	110.7% 136.5%
Other revenue Government - operating Government - capital Interest Dividends	5 957 187 613 69 444 7 786	6 446 78 552 28 494 2 118	108.2% 41.9% 41.0% 27.2%	950 60 988 24 105 1 774	16.0% 32.5% 34.7% 22.8%	7 396 139 540 52 599 3 892	124.2% 74.4% 75.7% 50.0%	1 142 48 410 33 399 2 131	52.3% 71.6% 64.6% 88.8%	(16.8%) 26.0% (27.8%) (16.8%)
Payments Suppliers and employees Finance charges Transfers and grants	(228 216) (223 091) (1 428) (3 696)	(59 827) (59 074) (87) (665)	26.2% 26.5% 6.1% 18.0%	(64 381) (63 016) (413) (952)	- 28.2% 28.9% 28.9% 25.8%	(124 208) (122 090) (501) (1 617)	54.4% 54.7% 35.1% 43.8%	(49 101) (47 906) (480) (715)	42.5% 40.8% 36.3% 141.4%	31.1% 31.5% (13.8%) 33.2%
Net Cash from/(used) Operating Activities	91 606	66 796	72.9%	37 952	41.4%	104 748	43.8%	42 409	141.4%	(10.5%)
. , , ,	71000	00770	12.770	37 732	41.470	104 /40	114.370	42 407	122.170	(10.370)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtros Decrease in other non-current receivables		-	-		-	•	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(68 606) (68 606) (68 606)	(25 331) (25 331) (25 331)	- 36.9% 36.9% 36.9%	(26 109) (26 109) (26 109)	- 38.1% 38.1% 38.1%	(51 440) (51 440) (51 440)	- 75.0% 75.0% 75.0%	(13 987) (13 987) (13 987)	- 15.4% 15.4% 15.4%	- 86.7% 86.7% 86.7%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-						
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(25 000) (25 000) (25 000)	(11 250) (11 250) (11 250)	45.0% 45.0% 45.0%	(6 039) (6 039) (6 039)	24.2% 24.2% 24.2%	(17 289) (17 289) (17 289)	69.2% 69.2% 69.2%	-		(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin Cashicash equivalents at the year end:	(2 000) 27 553 25 553	30 215 85 823 116 038	(1 510.7%) 311.5% 454.1%	5 805 116 038 121 842	(290.2%) 421.1% 476.8%	36 019 85 823 121 842	(1 801.0%) 311.5% 476.8%	28 422 156 911 185 333	(108.9%) 105.2% 292.2%	(79.6%) (26.0%) (34.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 041	17.8%	599	10.3%	864	14.8%	3 331	57.1%	5 835	18.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	572	3.2%	145	.8%	144	.8%	16 864	95.1%	17 725	56.0%	-			-
Receivables from Exchange Transactions - Waste Water Management	-				-	-		-			-		-	-
Receivables from Exchange Transactions - Waste Management	85	3.1%	66	2.5%	59	2.2%	2 498	92.2%	2 709	8.6%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	6.3%	27	3.3%	26	3.2%	707	87.2%	810	2.6%	-		-	-
Interest on Arrear Debtor Accounts	222	8.6%	223	8.6%	-	-	2 134	82.8%	2 579	8.1%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-		-	-	-	-		-	-
Other	(392)	(19.7%)	72	3.6%	148	7.4%	2 164	108.6%	1 992	6.3%	-	-		
Total By Income Source	1 578	5.0%	1 133	3.6%	1 241	3.9%	27 699	87.5%	31 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(222)	(3.4%)	283	4.3%	1 154	17.6%	5 354	81.5%	6 569	20.8%	-	-	-	-
Commercial	1 688	17.9%	722	7.7%	996	10.6%	6 004	63.8%	9 409	29.7%	-	-		
Households	157	2.3%	135	1.9%	93	1.3%	6 570	94.5%	6 955	22.0%	-			-
Other	(45)	(.5%)	(7)	(.1%)	(1 001)	(11.5%)	9 771	112.1%	8 718	27.5%	-		-	-
Total By Customer Group	1 578	5.0%	1 133	3.6%	1 241	3.9%	27 699	87.5%	31 651	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-	-	-	-		-
Bulk Water		-		-	-			-	-	
PAYE deductions		-		-	-			-	-	
VAT (output less input)		-		-	-			-	-	
Pensions / Retirement		-		-	-			-	-	
Loan repayments		-		-	-			-	-	
Trade Creditors		-		-	-			-	-	
Auditor-General		-		-	-			-	-	
Other	322	5.2%	270	4.4%	223	3.6%	5 330	86.8%	6 144	100.0%
Total	322	5.2%	270	4.4%	223	3.6%	5 330	86.8%	6 144	100.0%

Contact Details		
Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230
Financial Manager		

# EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	117 665	46 367	39.4%	10 199	8.7%	56 567	48.1%	28 089	34.4%	(63.7%)
	2 844	40 307	24.1%	685	24.1%	1 369	48.1%	20 007	137.8%	1.99
Property rates	2 844	C60	24.176	C80	24.176	1 309	48.1%	0/2	137.8%	1.97
Property rates - penalties and collection charges Service charges - electricity revenue			-	-	-		-	-	-	-
	-		-	-	-		-	-	-	-
Service charges - water revenue	-		-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	
Service charges - refuse revenue	280	-	-	-	-	-	-	-	-	-
Service charges - other		87	-	87	-	173	-	66	237.1%	31.19
Rental of facilities and equipment	1 084	255	23.6%	255	23.6%	511	47.1%	215	43.4%	18.69
Interest earned - external investments	2 278	· · .		· · · ·		· · · ·		-	-	
Interest earned - outstanding debtors	16	2	14.1%	2	14.1%	4	28.2%	102	2 049.4%	(97.8%
Dividends received	-		-		-	-	-	-	-	-
Fines	1 701	338	19.9%	338	19.9%	676	39.7%	-	22.2%	(100.0%
Licences and permits	-	-	-	-	-		-	-	-	-
Agency services	-	-	-	-	-		-	-	-	-
Transfers recognised - operational	103 352	44 813	43.4%	4 526	4.4%	49 339	47.7%	27 033	33.5%	(83.3%
Other own revenue	6 111	188	3.1%	4 306	70.5%	4 494	73.5%	-	-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 374	23 736	21.7%	29 090	26.6%	52 826	48.3%	24 736	30.9%	17.6%
Employee related costs	45 888	12 071	26.3%	14 695	32.0%	26 765	58.3%	11 260	45.5%	30.59
Remuneration of councillors	11 292	1 228	10.9%	1 215	10.8%	2 444	21.6%	1 227	-	(.9%
Debt impairment	529		-		-	-			-	-
Depreciation and asset impairment	2 824		-		-				-	-
Finance charges	100		-		-				-	-
Bulk purchases	-		-		-				-	-
Other Materials	3 600			-						
Contracted services				-						
Transfers and grants				-						
Other expenditure	45 141	10 437	23.1%	13 180	29.2%	23 617	52.3%	12 250	58.1%	7.69
Loss on disposal of PPE			-	-	-		-		-	-
Surplus/(Deficit)	8 291	22 632		(18 891)		3 741		3 353		
Transfers recognised - capital	103 245	37 201	36.0%	(18 891) 2 722	2.6%	3 /41	38.7%	40 700	76.7%	(93.3%
Contributions recognised - capital	103 245	37 201	30.0%	2 122	2.076	39 923	30.770	40 700	10.170	(43.370
Contributions recognised - capital Contributed assets	-	-		-		-	-	-	-	-
Contributed assets	-						-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 536	59 833		(16 169)		43 664		44 053		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	111 536	59 833		(16 169)		43 664		44 053		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 536	59 833		(16 169)		43 664		44 053		
Share of surplus/ (deficit) of associate	-	-	-	,	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 536	59 833		(16 169)		43 664		44 053		

Tart 2. Capital Revenue and Experiance				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	111 536	11 822	10.6%	19 129	17.2%	30 951	27.8%	10 253	24.6%	86.6%
National Government	55 286	4 389	7.9%	12 003	21.7%	16 393	29.7%	10 253	25.5%	17.1%
Provincial Government	46 850	-			-			-		-
District Municipality					-		-	-	-	
Other transfers and grants	-	-		-	-		-	-	-	-
Transfers recognised - capital	102 136	4 389	4.3%	12 003	11.8%	16 393	16.0%	10 253	25.5%	17.1%
Borrowing		5 000	-		-	5 000	-	-	-	
Internally generated funds	-	2 432		7 126	-	9 559		-		(100.0%)
Public contributions and donations	9 400	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	111 536	11 822	10.6%	19 129	17.2%	30 951	27.8%	10 253	24.6%	86.6%
Governance and Administration	111 536	53		488	.4%	542	.5%	749	4.0%	(34.8%)
Executive & Council	110 436	-	-		-		-	-	-	-
Budget & Treasury Office	1 100	53	4.8%	488	44.4%	542	49.2%	749	110.5%	(34.8%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-	-	
Housing Health	-	-	-	-	-	-		-		-
Feature Economic and Environmental Services	-	11 769	-	18 641	-	30 410	-	9 504	-	96.1%
Planning and Development		11/69	-	18 64 1		30 4 10		9 504		90.1%
Road Transport		11 769		18 641		30 410		9 504		96.1%
Environmental Protection				10 041		50410				
Trading Services		-						-		-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-		-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other		-		-	-		-	-	-	-

	2015/16 2014/15									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	220 910	84 848	38.4%	65 396	29.6%	150 244	68.0%	71 590	76.2%	(8.7%)
Property rates, penalties and collection charges Service charges	2 844 280	704 12	24.8% 4.3%	1 231 18	43.3% 6.3%	1 935 29	68.0% 10.5%	1 209 19	133.6% 59.8%	1.8% (7.4%)
Other revenue Government - operating Government - capital Interest Dividends	8 895 103 352 103 245 2 294	5 109 44 401 34 612 9	<b>57.4%</b> 43.0% 33.5% .4%	<b>4 968</b> 37 684 21 493 2	55.9% 36.5% 20.8% .1%	<b>10 077</b> 82 085 56 105 11	113.3% 79.4% 54.3% .5%	2 274 37 033 30 700 355	128.0% 81.6% 65.9% 27.1%	118.4% 1.8% (30.0%) (99.4%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(109 374) (109 274) (100) 	(23 736) (23 736)	21.7% 21.7% - - 54.8%	(29 090) (29 090)	26.6% 26.6% - - - -	(52 826) (52 826) 	48.3% 48.3% - - 87.3%	(24 736) (24 736) 	55.6% 55.7% - - 103.1%	17.6% 17.6% - - (22.5%)
Net Cash from/(used) Operating Activities	111 536	61 112	54.8%	36 306	32.0%	9/418	87.3%	46 854	103.1%	(22.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (inher non-current receivables Decrease (incease) in non-current investments Payments Canital assets	-	(11 822) (11 822)		(18 675) (18 675)	-	( <b>30 497</b> ) (30 497)	-	(10 253) (10 253)	24.8% 24.8%	- - - 82.1% 82.1%
Net Cash from/(used) Investing Activities	-	(11 822)		(18 675)		(30 497)		(10 253)	24.8%	82.1%
Cash Flow from Financing Activities Receipts Short tem leans Borrowing long tem/tel/nancing Increases (decrease) in consumer deposits Payments	-	7 089 7 089 7 089			-	<b>7 089</b> 7 089	-		-	
Repayment of borrowing			-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7 089	-		-	7 089				-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	111 536 9 319 120 855	56 380 - 56 380	50.5% - 46.7%	<b>17 631</b> 56 380 <b>74 011</b>	15.8% 605.0% 61.2%	74 011	66.4% - 61.2%	36 601 13 641 50 243	1 982.1% - 189.4%	(51.8%) 313.3% 47.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-		-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-			-		-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State											-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-		-	-	-		-	-	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	36	100.0%	-	-		-		-	36	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	36	100.0%	-	-	-	-	-	-	36	100.0%

039 258 0056
034 228 0026
039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

# EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
0 // D // //										
Operating Revenue and Expenditure										
Operating Revenue	617 364	310 474	50.3%	135 669	22.0%	446 143	72.3%	124 073	76.9%	9.3%
Property rates	-	-	-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-				-	-		-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	30 700	50	.2%	5 530	18.0%	5 580	18.2%	-	-	(100.0%
Service charges - sanitation revenue	3 459	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	133	-	-	-	133	-	4 913	-	(100.0%
Rental of facilities and equipment	338	-	-	58	17.0%	58	17.0%	47	34.7%	22.79
Interest earned - external investments	25 000	3 522	14.1%	2 732	10.9%	6 254	25.0%	3 676	61.7%	(25.7%
Interest earned - outstanding debtors	12 000	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-		-			-	-	-	-	
Transfers recognised - operational	409 733	306 430	74.8%	126 002	30.8%	432 431	105.5%	115 117	145.7%	9.5%
Other own revenue	136 134	339	.2%	1 348	1.0%	1 687	1.2%	319	.5%	321.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	494 832	99 215	20.1%	119 643	24.2%	218 858	44.2%	117 536	44.7%	1.8%
Employee related costs	195 322	43 130	22.1%	46 705	23.9%	89 835	46.0%	38 708	45.3%	20.7%
Remuneration of councillors	9 001	2 048	22.8%	2 065	22.9%	4 113	45.7%	2 008	49.6%	2.8%
Debt impairment	15 000	-	-	-	-	-	-	3 750	50.0%	(100.0%)
Depreciation and asset impairment	52 500	-	-	-	-	-	-	12 500	50.0%	(100.0%)
Finance charges	1 140	528	46.4%	-	-	528	46.4%	1 026	48.8%	(100.0%)
Bulk purchases	3 500	-	-	1 953	55.8%	1 953	55.8%	441	26.6%	342.9%
Other Materials	41 182	28 590	69.4%	10 618	25.8%	39 208	95.2%	16 406	70.4%	(35.3%
Contracted services	-	-	-	1 682	-	1 682	-	2 498	47.1%	(32.7%
Transfers and grants	15 000		-	9 275	61.8%	9 275	61.8%	(338)	.3%	(2 841.6%
Other expenditure	162 188	24 918	15.4%	47 345	29.2%	72 264	44.6%	40 537	41.4%	16.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	122 532	211 259		16 026		227 284		6 537		
Transfers recognised - capital	600 869	62 187	10.3%	222 067	37.0%	284 254	47.3%	35 888	11.9%	518.8%
Contributions recognised - capital							-		-	- 10.07
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	723 401	273 446		238 093		511 538		42 425		
Taxation	-	-	-				-	-	-	
Surplus/(Deficit) after taxation	723 401	273 446		238 093		511 538		42 425		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	723 401	273 446		238 093		511 538		42 425		
Share of surplus/ (deficit) of associate	725 401	273 440		230 373		511 330		72 423		
	723 401	273 446	-	238 093		511 538	-	42 425	-	-
Surplus/(Deficit) for the year	/23 401	2/3 446		238 093		511538		42 425		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	723 401	154 583	21.4%	208 555	28.8%	363 138	50.2%	126 835	26.4%	64.4%
National Government	611 078	154 449	25.3%	206 445	33.8%	360 895	59.1%	116 475	26.4%	77.2%
Provincial Government	-	-		-			-		-	
District Municipality				-			-		-	
Other transfers and grants				-	-		-	-	-	
Transfers recognised - capital	611 078	154 449	25.3%	206 445	33.8%	360 895	59.1%	116 475	26.4%	77.2%
Borrowing	78 917	-		-	-		-		-	-
Internally generated funds	33 406	-		-	-		-	10 361	-	(100.0%)
Public contributions and donations	-	134		2 109	-	2 243	-	-	-	(100.0%)
Capital Expenditure Standard Classification	723 401	154 583	21.4%	208 555	28.8%	363 138	50.2%	126 835	26.4%	64.4%
Governance and Administration	9 610	3 558	37.0%	1 758	18.3%	5 316	55.3%	1 217	43.3%	44.4%
Executive & Council	1 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 560	482	18.8%	657	25.7%	1 140	44.5%	907	78.7%	
Corporate Services	6 050	3 076	50.8%	1 100	18.2%	4 177	69.0%	310	32.0%	
Community and Public Safety	9 100	46	.5%	334	3.7%	380	4.2%	139	13.0%	
Community & Social Services	9 100	46	.5%	334	3.7%	380	4.2%	139	13.0%	140.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-		-		-
Health	-	-		-		-		-		-
Economic and Environmental Services	750	-	-	18	2.4%	18	2.4%	-	-	(100.0%)
Planning and Development	750	-	-	18	2.4%	18	2.4%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-							-	-	
Trading Services	703 941	150 978	21.4%	206 445	29.3%	357 424	50.8%	125 479	26.4%	64.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	703 941	150 978	21.4%	206 445	29.3%	357 424	50.8%	125 479	26.4%	64.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-		-

	2015/16 2014/15									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	617 360	220 929	35.8%	224 354	36.3%	445 283	72.1%	159 960	46.2%	40.3%
Property rates, penalties and collection charges Service charges	- 34 159	- 750	- 2.2%	- 5 530	- 16.2%	- 6 280	- 18.4%	- 4 913	- 65.6%	- 12.6%
Other revenue Government - operating Government - capital Interest	<b>136 468</b> 409 733 - 37 000	339 154 131 62 187 3 522	2% 37.6% - 9.5%	1 405 126 002 88 685 2 732	1.0% 30.8% - 7.4%	1 745 280 132 150 872 6 254	1.3% 68.4% - 16.9%	366 115 117 35 888 3 676	8.9% 116.4% 20.2% 56.9%	283.6% 9.5% 147.1% (25.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and qrants	(432 932) (416 792) (1 140) (15 000)	(99 215) (98 687) (528)	<b>22.9%</b> 23.7% 46.4%	(118 720) (109 445) - (9 275)	27.4% 26.3%	(217 935) (208 131) (528) (9 275)	- 50.3% 49.9% 46.4% 61.8%	(103 786) (103 098) (1 026) 338	- 43.0% 44.7% 57.2% 7.6%	- 14.4% 6.2% (100.0%) (2 841.6%)
Net Cash from/(used) Operating Activities	184 428	121 714	66.0%	105 634	57.3%	227 348	123.3%	56 175	47.8%	88.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declaras Decrease (in other non-current investments Decrease) in non-current investments		-	-	-	-		-	-	8.3% 8.3% - -	-
Payments	(600 869)	(472 046)	78.6%	(161 405)	26.9%	(633 452)	105.4%	(127 585)		26.5%
Capital assets Net Cash from/(used) Investing Activities	(600 869) (600 869)	(472 046) (472 046)	78.6% 78.6%	(161 405)	26.9% 26.9%	(633 452) (633 452)	105.4% 105.4%	(127 585)	32.1% 32.1%	26.5% 26.5%
Cash How from Financing Activities Cash Flow from Financing Activities Receipts Short tem kans Borrowing long tem/tel/nancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		(472 040)								
. , .	(41( 441)	(250,222)	84.1%	(55.331)	12.49/	(40( 104)	97.5%	(71 410)	45.20/	(21.00()
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(416 441) (416 441)	(350 332) 2 604 (347 728)	84.1% - 83.5%	(55 771) (347 728) (403 500)	13.4% - 96.9%	(406 104) 2 604 (403 500)	97.5% - 96.9%	(71 410) 248 997 177 587	45.3% 11.2% 29.7%	(239.7%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-		-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-		-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-			-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-			-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-		-				-	-	-			
Commercial	-		-	-	-		-		-	-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-		-
Other	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-		-	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		-
Bulk Water		-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	15 662	39.1%	10 413	26.0%	949	2.4%	13 043	32.6%	40 067	100.0%
Total	15 662	39.1%	10 413	26.0%	949	2.4%	13 043	32.6%	40 067	100.0%

Contact Details		
Municipal Manager	Mr M Kraai (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000