

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	51 999 081	14 766 972	28.4%	13 319 795	25.6%	28 086 767	54.0%	12 236 992	54.0%	8.8%	
Property rates	8 933 957	2 509 301	28.1%	2 420 214	27.1%	4 929 515	55.2%	2 238 410	56.4%	8.1%	
Property rates - penalties and collection charges	243 160	62 561	25.7%	48 796	20.1%	111 357	45.8%	61 675	51.0%	(20.9%)	
Service charges - electricity revenue	17 045 459	4 699 839	26.3%	4 027 840	22.6%	8 727 678	48.9%	3 820 809	49.6%	5.4%	
Service charges - water revenue	5 155 374	1 198 628	23.3%	1 224 980	23.8%	2 423 608	47.0%	1 112 002	49.7%	10.2%	
Service charges - sanitation revenue	1 436 017	342 485	23.9%	342 076	23.8%	684 761	47.7%	327 955	48.5%	4.3%	
Service charges - refuse revenue	1 084 120	271 914	25.1%	270 023	24.9%	541 937	50.0%	240 327	49.6%	12.4%	
Service charges - other	157 855	47 508	30.1%	42 935	27.2%	90 443	57.3%	51 471	62.8%	(16.6%)	
Rental of facilities and equipment	584 013	110 486	18.9%	133 361	22.8%	243 847	41.8%	144 505	49.4%	(7.7%)	
Interest earned - external investments	1 027 092	175 842	17.1%	198 690	19.3%	374 532	36.5%	183 973	46.3%	8.0%	
Interest earned - outstanding debtors	370 320	100 278	27.1%	115 076	31.1%	215 354	58.2%	91 264	59.4%	26.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	270 816	32 062	11.8%	30 137	11.1%	62 200	23.0%	37 807	38.4%	(20.3%)	
Licences and permits	115 652	27 232	23.5%	34 749	30.0%	61 982	53.6%	23 348	46.3%	48.8%	
Agency services	40 997	9 971	24.3%	9 637	23.5%	19 609	47.8%	7 585	41.7%	27.0%	
Transfers recognised - operational	11 237 479	4 212 920	37.5%	3 350 170	29.8%	7 563 090	67.3%	2 971 119	63.4%	12.8%	
Other own revenue	3 429 824	961 882	28.0%	1 053 280	30.7%	2 015 162	58.8%	908 340	54.1%	16.0%	
Gains on disposal of PPE	66 947	3 864	5.8%	17 830	26.6%	21 694	32.4%	16 399	25.8%	8.7%	
Operating Expenditure	52 546 675	11 511 672	21.9%	12 494 069	23.8%	24 005 741	45.7%	11 550 564	47.1%	8.2%	
Employee related costs	14 549 558	3 205 959	22.0%	3 817 943	26.2%	7 023 902	48.3%	3 519 013	49.2%	8.5%	
Remuneration of councillors	146 097	146 611	22.1%	151 852	22.9%	298 463	44.9%	142 717	46.0%	6.4%	
Debt impairment	1 324 419	57 600	4.3%	136 829	10.3%	194 428	14.7%	82 065	10.7%	66.7%	
Depreciation and asset impairment	4 350 780	945 822	21.7%	973 275	22.4%	1 919 097	44.1%	954 271	46.0%	2.0%	
Finance charges	1 731 444	154 272	8.9%	497 253	28.7%	651 525	37.6%	453 447	43.5%	9.7%	
Bulk purchases	15 264 641	4 181 156	27.4%	3 324 512	21.8%	7 505 668	49.2%	2 972 369	51.2%	11.8%	
Other Materials	451 212	90 511	20.1%	130 888	29.0%	221 399	49.1%	45 441	33.4%	188.0%	
Contracted services	5 366 635	1 039 077	19.4%	1 315 920	24.5%	2 354 997	43.9%	1 379 236	48.1%	(4.6%)	
Transfers and grants	709 709	139 472	19.7%	193 699	27.3%	333 171	46.9%	173 879	38.7%	11.4%	
Other expenditure	8 133 468	1 547 998	19.0%	1 947 396	23.9%	3 495 395	43.0%	1 826 739	44.7%	6.6%	
Loss on disposal of PPE	710	3 194	449.7%	4 502	634.0%	7 696	1 083.7%	1 387	244.3%	224.6%	
Surplus/(Deficit)	(547 594)	3 255 300		825 726		4 081 026		686 428			
Transfers recognised - capital	9 224 418	1 342 967	14.6%	2 234 352	24.2%	3 577 319	38.8%	2 231 848	49.7%	1.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(64 799)	5 500	(8.5%)	376	(6%)	5 876	(9.1%)	-	383.7%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	8 612 025	4 603 767		3 060 454		7 664 221		2 918 277			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8 612 025	4 603 767		3 060 454		7 664 221		2 918 277			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 612 025	4 603 767		3 060 454		7 664 221		2 918 277			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 612 025	4 603 767		3 060 454		7 664 221		2 918 277			

Part 2: Capital Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	13 943 250	2 044 503	14.7%	2 910 772	20.9%	4 955 274	35.5%	3 043 936	42.9%	(4.4%)	
National Government	8 302 962	1 314 357	15.8%	2 051 583	24.7%	3 365 940	40.5%	1 778 548	43.1%	15.4%	
Provincial Government	949 032	123 490	13.0%	183 068	19.3%	306 558	32.3%	555 221	110.2%	(67.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	79 864	-	-	1 507	1.9%	1 507	1.9%	7 144	49.2%	(78.9%)	
Transfers recognised - capital	9 331 858	1 437 846	15.4%	2 236 158	24.0%	3 674 004	39.4%	2 340 913	50.9%	(4.5%)	
Borrowing	1 474 882	43 879	3.0%	77 473	5.3%	121 352	8.2%	127 492	12.0%	(39.2%)	
Internally generated funds	3 010 223	553 305	18.4%	570 970	19.0%	1 124 275	37.3%	557 767	39.8%	2.4%	
Public contributions and donations	126 287	9 472	7.5%	26 171	20.7%	35 643	28.2%	17 764	39.0%	47.3%	
Capital Expenditure Standard Classification	13 943 250	2 044 503	14.7%	2 910 771	20.9%	4 955 274	35.5%	3 043 936	42.9%	(4.4%)	
Governance and Administration	844 580	153 737	18.2%	176 304	20.9%	330 041	39.1%	210 354	30.3%	(16.2%)	
Executive & Council	346 931	77 836	22.4%	85 286	24.6%	163 123	47.0%	110 493	40.5%	(22.8%)	
Budget & Treasury Office	186 124	26 485	14.2%	36 394	19.6%	62 879	33.8%	47 225	29.0%	(22.9%)	
Corporate Services	311 525	49 416	15.9%	54 624	17.5%	104 040	33.4%	52 636	20.7%	3.8%	
Community and Public Safety	2 250 441	233 169	10.4%	392 745	17.5%	625 914	27.8%	682 122	78.4%	(42.4%)	
Community & Social Services	78 526	78 533	13.5%	117 219	20.1%	195 752	33.6%	82 859	28.6%	41.5%	
Sport And Recreation	203 637	16 594	8.1%	40 610	19.9%	57 204	28.1%	17 481	18.3%	132.3%	
Public Safety	172 437	6 662	3.9%	37 600	21.8%	44 261	25.7%	28 779	31.3%	30.6%	
Housing	1 262 963	128 821	10.2%	192 016	15.2%	320 837	25.4%	546 033	139.0%	(64.8%)	
Health	28 178	2 560	9.1%	5 300	18.8%	7 860	27.9%	6 970	28.5%	(24.0%)	
Economic and Environmental Services	4 251 754	687 450	16.2%	979 351	23.0%	1 666 801	39.2%	800 388	34.8%	22.4%	
Planning and Development	859 005	102 599	11.9%	153 272	17.8%	255 871	29.8%	163 192	49.7%	(6.1%)	
Road Transport	3 392 749	584 851	17.2%	825 172	24.3%	1 410 022	41.6%	637 196	32.4%	29.5%	
Environmental Protection	-	0	-	908	-	908	-	-	-	(100.0%)	
Trading Services	6 380 919	964 332	15.1%	1 357 045	21.3%	2 321 377	36.4%	1 334 228	41.3%	1.7%	
Electricity	1 180 289	174 466	14.8%	261 052	22.1%	435 517	36.9%	183 829	27.6%	42.0%	
Water	3 853 798	670 024	17.4%	882 858	22.9%	1 552 882	40.3%	775 031	46.1%	13.9%	
Waste Water Management	1 237 650	108 714	8.8%	186 995	15.1%	295 709	23.9%	354 354	45.5%	(47.2%)	
Waste Management	109 182	11 129	10.2%	26 140	23.9%	37 268	34.1%	21 015	27.0%	24.4%	
Other	215 557	5 814	2.7%	5 327	2.5%	11 141	5.2%	16 844	16.6%	(68.4%)	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	57 680 201	17 690 279	30.7%	16 795 986	29.1%	34 486 265	59.8%	13 923 125	56.6%	20.6%
Receipts										
Property rates, penalties and collection charges	8 224 042	2 174 674	26.4%	2 507 892	30.5%	4 682 566	56.9%	2 166 578	51.9%	15.8%
Service charges	24 009 904	5 281 666	22.0%	6 738 290	28.1%	12 019 956	50.1%	4 883 934	48.5%	38.0%
Other revenue	3 819 008	2 556 507	66.9%	2 328 228	61.0%	4 884 735	127.9%	2 363 929	129.3%	(1.5%)
Government - operating	11 069 875	4 644 579	42.0%	2 768 751	25.0%	7 413 330	67.0%	2 519 050	63.2%	9.9%
Government - capital	9 280 020	2 689 010	29.0%	2 317 438	25.0%	5 006 449	53.9%	1 770 719	46.4%	30.9%
Interest	1 277 352	343 843	26.9%	135 386	10.6%	479 229	37.5%	218 915	49.7%	(38.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(44 919 898)	(14 063 602)	31.3%	(13 297 306)	29.6%	(27 360 908)	60.9%	(12 627 706)	57.3%	5.3%
Suppliers and employees	(42 615 490)	(13 740 473)	32.2%	(12 655 932)	29.7%	(26 396 405)	61.9%	(12 040 785)	57.9%	5.1%
Finance charges	(1 712 670)	(183 112)	10.7%	(514 558)	30.0%	(697 670)	40.7%	(472 710)	42.7%	8.9%
Transfers and grants	(591 737)	(140 017)	23.7%	(126 816)	21.4%	(266 833)	45.1%	(114 211)	52.5%	11.0%
Net Cash from/(used) Operating Activities	12 760 304	3 626 677	28.4%	3 498 680	27.4%	7 125 357	55.8%	1 295 419	54.1%	170.1%
Cash Flow from Investing Activities										
Receipts	401 814	118 093	29.4%	31 629	7.9%	149 721	37.3%	184 292	(130.5%)	(82.8%)
Proceeds on disposal of PPE	90 883	19 897	21.9%	3 869	4.3%	23 766	26.2%	45 493	45.6%	(91.5%)
Decrease in non-current debtors	224 099	(2 261)	(1.0%)	(4 701)	(2.1%)	(6 962)	(3.1%)	(3 587)	(29.3%)	31.1%
Decrease in other non-current receivables	858	42 935	5 006.0%	10 000	1 165.9%	52 935	6 171.9%	50 147	(56.9%)	(80.1%)
Decrease (increase) in non-current investments	85 974	57 521	66.9%	22 461	26.1%	79 982	93.0%	92 239	(341.6%)	(75.6%)
Payments	(13 276 573)	(2 012 993)	15.2%	(2 681 742)	20.2%	(4 694 735)	35.4%	(2 459 570)	39.9%	9.0%
Capital assets	(13 276 573)	(2 012 993)	15.2%	(2 681 742)	20.2%	(4 694 735)	35.4%	(2 459 570)	39.9%	9.0%
Net Cash from/(used) Investing Activities	(12 874 759)	(1 894 901)	14.7%	(2 650 113)	20.6%	(4 545 014)	35.3%	(2 275 278)	43.5%	16.5%
Cash Flow from Financing Activities										
Receipts	1 577 932	66 540	4.2%	123 371	7.8%	189 911	12.0%	141 413	10.4%	(12.8%)
Short term loans	-	-	-	(898)	-	(898)	-	-	-	(100.0%)
Borrowing long term/refinancing	1 483 496	70 532	4.8%	87 972	5.9%	158 504	10.7%	104 911	7.0%	(16.1%)
Increase (decrease) in consumer deposits	94 436	(3 993)	(4.2%)	36 298	38.4%	32 305	34.2%	36 502	(452.7%)	(6.6%)
Payments	(1 566 477)	(371 601)	23.7%	(291 499)	18.6%	(663 099)	42.3%	(349 307)	48.1%	(16.5%)
Repayment of borrowing	(1 566 477)	(371 601)	23.7%	(291 499)	18.6%	(663 099)	42.3%	(349 307)	48.1%	(16.5%)
Net Cash from/(used) Financing Activities	11 455	(305 061)	(2 663.1%)	(168 127)	(1 467.7%)	(473 188)	(4 130.8%)	(207 894)	(311.0%)	(19.1%)
Net Increase/(Decrease) in cash held	(103 000)	1 426 716	(1 385.2%)	680 439	(660.6%)	2 107 155	(2 045.8%)	(1 187 753)	(138.1%)	(157.3%)
Cash/cash equivalents at the year begin:	9 687 689	9 874 728	101.9%	11 301 444	116.7%	9 874 728	101.9%	11 543 977	94.5%	(2.1%)
Cash/cash equivalents at the year end:	9 584 689	11 301 444	117.9%	11 981 883	125.0%	11 981 883	125.0%	10 356 225	101.2%	15.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	353 155	8.0%	227 282	5.1%	190 172	4.3%	3 648 370	82.6%	4 418 979	31.2%	3 297	.1%	1 001 484	22.7%
Trade and Other Receivables from Exchange Transactions - Electricity	811 065	53.9%	183 154	12.2%	49 209	3.3%	459 990	30.6%	1 503 418	10.6%	2 023	.1%	397 638	26.4%
Receivables from Non-exchange Transactions - Property Rates	482 998	12.0%	188 180	4.7%	130 766	3.3%	3 208 979	80.0%	4 010 923	28.3%	(25 748)	(.6%)	1 219 055	30.4%
Receivables from Exchange Transactions - Waste Water Management	113 641	12.3%	52 418	5.7%	44 382	4.8%	713 682	77.2%	924 123	6.5%	341	-	232 285	25.1%
Receivables from Exchange Transactions - Waste Management	37 508	8.1%	16 756	3.6%	12 193	2.6%	395 491	85.6%	461 948	3.3%	28	-	33 317	7.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 626	3.5%	3 519	2.2%	3 290	2.0%	149 559	92.3%	161 994	1.1%	134	.1%	71 201	44.0%
Interest on Arrear Debtor Accounts	(137 942)	(7.4%)	70 373	3.8%	65 944	3.5%	1 866 625	100.1%	1 865 000	13.2%	-	-	700 945	37.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 672)	(1.2%)	2 918	.4%	37 200	4.5%	798 130	96.3%	828 575	5.8%	3 570	.4%	96 358	11.6%
Total By Income Source	1 656 378	11.7%	744 600	5.3%	533 155	3.8%	11 240 826	79.3%	14 174 959	100.0%	(16 355)	(.1%)	3 752 285	26.5%
Debtors Age Analysis By Customer Group														
Organs of State	83 634	6.4%	59 918	4.6%	42 605	3.3%	1 116 490	85.7%	1 302 648	9.2%	(645)	-	160 718	12.3%
Commercial	678 392	16.8%	308 755	7.7%	153 395	3.8%	2 886 091	71.7%	4 026 633	28.4%	(7 067)	(.2%)	1 396 853	34.7%
Households	817 266	10.3%	333 044	4.2%	291 835	3.7%	6 496 324	81.8%	7 938 469	56.0%	(8 268)	(.1%)	2 028 693	25.5%
Other	77 087	8.5%	42 883	4.7%	46 319	5.0%	741 920	81.8%	907 209	6.4%	(375)	(.3%)	168 020	18.5%
Total By Customer Group	1 656 378	11.7%	744 600	5.3%	533 155	3.8%	11 240 826	79.3%	14 174 959	100.0%	(16 355)	(.1%)	3 752 285	26.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	920 607	94.0%	12 481	1.3%	-	-	46 683	4.8%	979 771	27.9%
Bulk Water	221 063	95.9%	(5 447)	(2.4%)	-	-	15 004	6.5%	230 620	6.6%
PAYE deductions	102 652	100.0%	-	-	-	-	-	-	102 652	2.9%
VAT (output less input)	82 375	100.0%	-	-	-	-	-	-	82 375	2.3%
Pensions / Retirement	123 264	100.0%	-	-	-	-	-	-	123 264	3.5%
Loan repayments	4 586	.5%	43 704	4.3%	205 128	20.1%	765 412	75.1%	1 018 829	29.0%
Trade Creditors	425 194	69.0%	51 481	8.4%	96 584	15.7%	42 565	6.9%	615 824	17.5%
Auditor-General	14 683	58.9%	3 013	12.1%	4 047	16.2%	3 168	12.7%	24 912	.7%
Other	251 920	76.1%	25 851	7.8%	2 984	.9%	50 492	15.2%	331 247	9.4%
Total	2 146 344	61.2%	131 081	3.7%	308 743	8.8%	923 324	26.3%	3 509 493	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	29 534 286	7 833 937	26.5%	7 333 186	24.8%	15 167 123	51.4%	7 003 006	52.9%	4.7%
Property rates	5 803 863	1 471 218	25.3%	1 633 803	28.2%	3 105 021	53.5%	1 512 537	54.8%	8.0%
Property rates - penalties and collection charges	132 940	40 124	30.2%	25 885	19.5%	66 010	49.7%	32 843	51.3%	(21.2%)
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	2 703 360	23.0%	5 806 807	49.3%	2 533 646	50.1%	6.7%
Service charges - water revenue	3 279 627	770 287	23.5%	788 462	24.0%	1 556 769	47.5%	736 248	51.1%	6.8%
Service charges - sanitation revenue	855 076	202 941	23.9%	205 589	24.0%	409 530	47.9%	202 389	51.2%	1.6%
Service charges - refuse revenue	550 024	135 991	24.7%	141 099	25.7%	277 090	50.4%	130 132	50.2%	8.4%
Service charges - other	146 662	43 393	29.6%	41 278	28.1%	84 670	57.7%	46 069	66.0%	(10.4%)
Rental of facilities and equipment	483 003	90 167	18.7%	111 444	23.1%	201 611	41.7%	123 430	50.3%	(9.7%)
Interest earned - external investments	760 535	98 539	13.0%	122 226	16.1%	220 765	29.0%	88 126	39.2%	38.7%
Interest earned - outstanding debtors	48 607	48 607	29.8%	53 476	32.8%	102 083	62.5%	44 054	74.3%	21.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	83 499	9 155	11.0%	10 468	12.5%	19 623	23.5%	15 984	28.5%	(34.5%)
Licences and permits	26 328	7 973	30.3%	7 632	29.0%	15 605	59.3%	4 600	47.5%	65.9%
Agency services	13 382	2 700	20.2%	2 317	17.3%	5 017	37.5%	1 480	31.5%	56.6%
Transfers recognised - operational	2 640 037	967 401	36.6%	608 949	23.1%	1 576 350	59.7%	722 207	57.5%	(15.7%)
Other own revenue	2 783 926	839 107	30.1%	876 868	31.5%	1 715 974	61.6%	804 404	61.8%	9.0%
Gains on disposal of PPE	33 612	1 889	5.6%	2 309	6.9%	4 198	12.5%	4 857	17.2%	(52.5%)
Operating Expenditure	29 436 059	6 434 316	21.9%	6 879 287	23.4%	13 313 603	45.2%	6 740 471	48.0%	2.1%
Employee related costs	7 970 603	1 769 255	22.2%	2 149 280	27.0%	3 918 536	49.2%	2 078 770	50.8%	3.4%
Remuneration of councillors	98 554	25 157	25.5%	24 744	25.1%	49 900	50.6%	24 136	51.9%	2.5%
Debt impairment	644 931	24 345	3.8%	37 640	5.8%	61 985	9.6%	32 776	11.5%	14.8%
Depreciation and asset impairment	2 145 381	460 515	21.5%	468 670	21.8%	929 186	43.3%	494 286	48.8%	(5.2%)
Finance charges	1 427 941	87 741	6.1%	416 755	29.2%	504 497	35.3%	393 978	43.1%	5.8%
Bulk purchases	9 760 765	2 668 181	27.3%	2 131 833	21.8%	4 800 014	49.2%	1 872 306	50.1%	13.9%
Other Materials	5 267	10 843	205.9%	(8 407)	(159.6%)	2 436	46.3%	(10 132)	27.3%	(17.0%)
Contracted services	3 830 531	763 884	19.9%	864 710	22.6%	1 628 594	42.5%	1 053 128	49.7%	(17.9%)
Transfers and grants	222 501	62 599	28.1%	35 171	15.8%	97 769	43.9%	51 846	40.5%	(32.2%)
Other expenditure	3 329 298	561 796	16.9%	758 680	22.8%	1 320 475	39.7%	749 076	42.5%	1.3%
Loss on disposal of PPE	287	-	-	211	73.4%	211	73.4%	301	111.6%	(29.9%)
Surplus/(Deficit)	98 227	1 399 622		453 898		1 853 520		262 535		
Transfers recognised - capital	3 564 953	428 296	12.0%	858 774	24.1%	1 287 070	36.1%	1 223 984	59.6%	(29.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	6 046 926	823 616	13.6%	1 173 076	19.4%	1 996 692	33.0%	1 618 568	48.8%	(27.5%)
National Government	2 753 247	336 598	12.2%	721 609	26.2%	1 058 207	38.4%	749 672	43.2%	(3.7%)
Provincial Government	793 906	91 698	11.6%	135 771	17.1%	227 469	28.7%	474 069	115.5%	(71.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	17 800	-	-	1 507	8.5%	1 507	8.5%	243	2.0%	520.2%
Transfers recognised - capital	3 564 953	428 296	12.0%	858 887	24.1%	1 287 183	36.1%	1 223 984	59.6%	(29.8%)
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-
Internally generated funds	1 481 973	395 320	26.7%	314 189	21.2%	709 509	47.9%	394 584	58.0%	(20.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 046 926	823 616	13.6%	1 173 076	19.4%	1 996 692	33.0%	1 618 568	48.8%	(27.5%)
Governance and Administration	241 283	34 020	14.1%	57 087	23.7%	91 107	37.8%	37 418	16.1%	52.6%
Executive & Council	18 280	1 188	6.5%	1 599	8.7%	2 787	15.2%	2 468	1.1%	(35.2%)
Budget & Treasury Office	112 886	12 942	11.5%	26 418	23.4%	39 360	34.9%	21 734	24.5%	21.6%
Corporate Services	110 117	19 890	18.1%	29 070	26.4%	48 960	44.5%	13 216	20.2%	120.0%
Community and Public Safety	1 514 951	144 155	9.5%	258 293	17.0%	402 448	26.6%	576 125	107.3%	(65.2%)
Community & Social Services	166 484	9 002	5.4%	29 461	17.7%	38 463	23.1%	10 869	11.0%	171.1%
Sport And Recreation	21 913	1 948	8.9%	3 768	17.2%	5 716	26.1%	4 076	31.8%	(7.6%)
Public Safety	86 564	4 713	5.4%	31 431	36.3%	36 144	41.8%	11 692	30.2%	168.8%
Housing	1 219 930	125 954	10.3%	188 440	15.5%	314 394	25.8%	543 062	143.1%	(65.3%)
Health	21 058	2 538	12.1%	5 193	24.7%	7 731	36.7%	6 406	36.4%	(18.9%)
Economic and Environmental Services	2 106 035	364 888	17.3%	526 847	25.0%	891 735	42.3%	442 026	36.9%	19.2%
Planning and Development	230 674	18 245	7.9%	18 167	7.9%	36 412	15.8%	61 818	54.3%	(70.6%)
Road Transport	1 875 361	346 643	18.5%	508 680	27.1%	855 323	45.6%	380 208	35.1%	33.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 092 512	275 021	13.1%	325 682	15.6%	600 703	28.7%	547 977	41.0%	(40.6%)
Electricity	636 422	99 037	15.6%	112 544	17.7%	211 581	33.2%	103 191	31.3%	9.1%
Water	813 191	121 292	14.9%	135 876	16.7%	257 168	31.6%	239 455	47.1%	(43.3%)
Waste Water Management	558 701	44 777	8.0%	60 368	10.8%	105 145	18.8%	191 433	44.6%	(68.5%)
Waste Management	84 198	9 915	11.8%	16 894	20.1%	26 809	31.8%	13 898	29.7%	21.6%
Other	92 145	5 532	6.0%	5 167	5.6%	10 699	11.6%	15 022	18.2%	(65.6%)

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	31 955 386	7 685 894	24.1%	8 871 225	27.8%	16 557 119	51.8%	7 183 644	52.0%	23.5%	
Receipts											
Property rates, penalties and collection charges	5 639 962	1 356 363	24.0%	1 814 668	32.2%	3 171 031	56.2%	1 465 385	52.6%	23.8%	
Service charges	16 047 785	3 241 847	20.2%	4 893 019	30.5%	8 134 866	50.7%	3 065 666	48.3%	59.6%	
Other revenue	3 138 865	946 376	30.2%	1 008 735	32.1%	1 955 111	62.3%	1 407 220	103.3%	(28.3%)	
Government - operating	2 640 037	1 050 720	39.8%	471 290	17.9%	1 522 010	57.7%	359 407	45.6%	31.1%	
Government - capital	3 564 953	823 616	23.1%	627 639	17.6%	1 451 255	40.7%	753 786	33.7%	(16.7%)	
Interest	923 785	266 973	28.9%	55 873	6.0%	322 846	34.9%	132 179	45.8%	(57.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(25 997 892)	(7 618 450)	29.3%	(7 235 676)	27.8%	(14 854 127)	57.1%	(7 384 040)	55.6%	(2.0%)	
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(6 780 599)	27.8%	(14 251 863)	58.5%	(6 938 217)	56.4%	(2.3%)	
Finance charges	(1 427 943)	(84 587)	5.9%	(419 907)	29.4%	(604 493)	35.3%	(393 978)	43.1%	6.6%	
Transfers and grants	(222 501)	(62 599)	28.1%	(35 170)	15.8%	(97 269)	43.9%	(51 846)	40.5%	(32.2%)	
Net Cash from/(used) Operating Activities	5 957 494	67 444	1.1%	1 635 548	27.5%	1 702 992	28.6%	(200 397)	35.5%	(916.2%)	
Cash Flow from Investing Activities											
Receipts	32 714	(1 015)	(3.1%)	5 001	15.3%	3 986	12.2%	(14 878)	(1 898.1%)	(133.6%)	
Proceeds on disposal of PPE	33 612	1 889	5.6%	2 097	6.2%	3 986	11.9%	4 557	16.4%	(54.0%)	
Decrease in non-current debtors	(898)	(2 904)	323.5%	2 904	(323.5%)	-	-	(3 587)	-	(181.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(16 502)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	654	-	(100.0%)	
Payments	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%	
Capital assets	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%	
Net Cash from/(used) Investing Activities	(6 014 212)	(824 631)	13.7%	(1 168 075)	19.4%	(1 992 706)	33.1%	(1 109 890)	51.3%	5.2%	
Cash Flow from Financing Activities											
Receipts	1 081 374	(19 907)	(1.8%)	11 377	1.1%	(8 530)	(.8%)	(2 231)	(12.5%)	(610.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	(19 907)	(2.0%)	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	81 374	(19 907)	(24.5%)	11 377	14.0%	(8 530)	(10.5%)	(2 231)	(211.8%)	(610.0%)	
Payments	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%	
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%	
Net Cash from/(used) Financing Activities	(109 189)	(256 939)	235.3%	(233 505)	213.9%	(490 444)	449.2%	(210 826)	(2 484.6%)	10.8%	
Net Increase/(Decrease) in cash held	(165 906)	(1 014 127)	611.3%	233 969	(141.0%)	(780 158)	470.2%	(1 521 113)	441.9%	(115.4%)	
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	4 864 610	94.3%	5 878 737	114.0%	5 952 530	110.2%	(18.3%)	
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	5 098 579	102.2%	5 098 579	102.2%	4 431 418	86.1%	15.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 681	9.0%	129 211	7.7%	50 106	3.0%	1 348 320	80.3%	1 679 319	25.7%	3 297	2%	772 822	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	405 584	51.8%	105 534	13.5%	28 602	3.7%	243 577	31.1%	783 298	12.0%	2 023	3%	360 474	46.0%
Receivables from Non-exchange Transactions - Property Rates	275 602	11.7%	110 834	4.7%	72 628	3.1%	1 899 045	80.5%	2 358 109	36.1%	(25 748)	(1.1%)	1 085 202	46.0%
Receivables from Exchange Transactions - Waste Water Management	71 360	18.6%	32 348	8.4%	11 732	3.1%	269 164	70.0%	384 604	5.9%	341	1%	176 995	46.0%
Receivables from Exchange Transactions - Waste Management	3 603	76.1%	654	13.8%	48	1.0%	427	9.0%	4 732	1%	28	6%	2 178	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 067	2.7%	2 199	1.9%	2 070	1.8%	106 905	93.6%	114 241	1.7%	134	1%	52 574	46.0%
Interest on Arrear Debtor Accounts	(155 527)	(13.5%)	51 934	4.5%	47 386	4.1%	1 206 587	104.9%	1 150 380	17.6%	-	-	529 405	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(230)	(.4%)	1 029	1.6%	908	1.4%	60 963	97.3%	62 669	1.0%	3 570	5.7%	28 840	46.0%
Total By Income Source	755 140	11.6%	433 744	6.6%	213 480	3.3%	5 134 987	78.5%	6 537 351	100.0%	(16 355)	(.3%)	3 008 489	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	181	.1%	30 503	11.7%	3 019	1.2%	226 866	87.1%	260 569	4.0%	(645)	(.2%)	119 914	46.0%
Commercial	243 931	8.6%	223 231	7.8%	117 064	4.1%	2 268 591	79.5%	2 852 817	43.6%	(7 067)	(.2%)	1 312 866	46.0%
Households	491 927	15.2%	171 821	5.3%	85 722	2.6%	2 496 467	76.9%	3 245 937	49.7%	(8 268)	(.3%)	1 493 780	46.0%
Other	19 102	10.7%	8 188	4.6%	7 676	4.3%	143 063	80.4%	178 028	2.7%	(373)	(.2%)	81 929	46.0%
Total By Customer Group	755 140	11.6%	433 744	6.6%	213 480	3.3%	5 134 987	78.5%	6 537 351	100.0%	(16 355)	(.3%)	3 008 489	46.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Situbiso Sihole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		Q2 of 2014/15 to Q2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	125 427	-	-	-	-	-	-	27 060	79.5%	(100.0%)
Property rates, penalties and collection charges	1 253	-	-	-	-	-	-	202	7.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	382	-	-	-	-	-	-	6 516	36.2%	(100.0%)
Government - operating	84 532	-	-	-	-	-	-	20 022	14 235.6%	(100.0%)
Government - capital	38 560	-	-	-	-	-	-	-	-	-
Interest	700	-	-	-	-	-	-	320	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(82 046)	-	-	-	-	-	-	(13 255)	60.9%	(100.0%)
Suppliers and employees	(81 902)	-	-	-	-	-	-	(12 061)	51.1%	(100.0%)
Finance charges	(144)	-	-	-	-	-	-	(8)	3.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(1 194)	-	(100.0%)
Net Cash from/(used) Operating Activities	43 381	-	-	-	-	-	-	13 805	107.1%	(100.0%)
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	(39 530)	-	-	-	-	-	-	(1 314)	35.4%	(100.0%)
Capital assets	(39 530)	-	-	-	-	-	-	(1 314)	35.4%	(100.0%)
Net Cash from/(used) Investing Activities	(39 530)	-	-	-	-	-	-	(1 314)	29.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	(361)	-	(100.0%)
Repayment of borrowing	(500)	-	-	-	-	-	-	(361)	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	(361)	(277.6%)	(100.0%)
Net Increase/(Decrease) in cash held	3 351	-	-	-	-	-	-	12 130	1 428.5%	(100.0%)
Cash/cash equivalents at the year begin:	2 733	-	-	-	-	-	-	19 415	101.8%	(100.0%)
Cash/cash equivalents at the year end:	6 084	-	-	-	-	-	-	31 545	316.0%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 043)	18.0%	183	(3.2%)	(23)	.4%	(4 921)	84.8%	(5 804)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 043)	18.0%	183	(3.2%)	(23)	.4%	(4 921)	84.8%	(5 804)	100.0%

Contact Details

Municipal Manager	M' Msizi H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	196 333	77 644	39.5%	60 543	30.8%	138 188	70.4%	66 365	79.8%		(8.8%)
Property rates, penalties and collection charges	66 607	20 055	30.1%	13 927	20.9%	33 983	51.0%	14 501	32.2%		(4.0%)
Service charges	7 838	2 739	34.9%	1 647	21.0%	4 386	56.0%	1 682	-		(2.1%)
Other revenue	20 806	15 409	74.1%	9 993	48.0%	25 402	122.1%	28 748	-		(65.2%)
Government - operating	70 773	28 440	40.2%	24 976	35.3%	53 416	75.5%	14 924	76.3%		67.4%
Government - capital	26 060	11 000	42.2%	10 000	38.4%	21 000	80.6%	6 500	64.5%		53.8%
Interest	4 250	-	-	-	-	-	-	11	.7%		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(148 825)	(63 070)	42.4%	(57 062)	38.3%	(120 132)	80.7%	(58 176)	87.4%		(1.9%)
Suppliers and employees	(144 513)	(63 025)	43.6%	(56 944)	39.4%	(119 969)	83.0%	(58 176)	88.0%		(2.1%)
Finance charges	(500)	(45)	9.0%	(118)	23.6%	(163)	32.6%	-	-		(100.0%)
Transfers and grants	(3 812)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	47 508	14 574	30.7%	3 481	7.3%	18 056	38.0%	8 189	56.2%		(57.5%)
Cash Flow from Investing Activities											
Receipts								1 500	125.0%		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 500	-		(100.0%)
Payments	(57 934)	(8 468)	14.6%	(8 644)	14.9%	(17 113)	29.5%	(17 152)	81.2%		(49.6%)
Capital assets	(57 934)	(8 468)	14.6%	(8 644)	14.9%	(17 113)	29.5%	(17 152)	81.2%		(49.6%)
Net Cash from/(used) Investing Activities	(57 934)	(8 468)	14.6%	(8 644)	14.9%	(17 113)	29.5%	(15 652)	75.3%		(44.8%)
Cash Flow from Financing Activities											
Receipts		12 484		(2 007)		10 477					(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	12 484	-	(2 007)	-	10 477	-	-	-		(100.0%)
Payments	(1 158)										
Repayment of borrowing	(1 158)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(1 158)	12 484	(1 078.3%)	(2 007)	173.4%	10 477	(904.9%)				(100.0%)
Net Increase/(Decrease) in cash held	(11 584)	18 590	(160.5%)	(7 170)	61.9%	11 420	(98.6%)	(7 463)	7.2%		(3.9%)
Cash/cash equivalents at the year begin:	71 874	87 159	121.3%	105 749	147.1%	87 159	121.3%	13 292	5.6%		695.6%
Cash/cash equivalents at the year end:	60 290	105 749	175.4%	98 578	163.5%	98 578	163.5%	5 829	5.7%		1 591.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	3 082	11.1%	1 389	5.0%	818	3.0%	22 447	80.9%	27 736	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	390	9.9%	186	4.7%	117	3.0%	3 242	82.4%	3 935	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	2 687	99.1%	2 710	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	32	.4%	16	.2%	25	.3%	8 145	99.1%	8 219	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 711)	(100.1%)	216	5.8%	284	7.6%	6 920	186.6%	3 709	8.0%	-	-	-	-
Total By Income Source	(199)	(.4%)	1 816	3.9%	1 252	2.7%	43 441	93.8%	46 309	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(98)	(2.3%)	27	.6%	46	1.1%	4 272	100.6%	4 247	9.2%	-	-	-	-
Commercial	125	1.2%	294	2.7%	202	1.9%	10 171	94.2%	10 792	23.3%	-	-	-	-
Households	(237)	(.8%)	1 467	4.8%	892	2.9%	28 128	93.0%	30 250	65.3%	-	-	-	-
Other	11	1.0%	28	2.7%	113	11.0%	869	85.2%	1 021	2.2%	-	-	-	-
Total By Customer Group	(199)	(.4%)	1 816	3.9%	1 252	2.7%	43 441	93.8%	46 309	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 799	100.0%	-	-	-	-	-	-	17 799	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 799	100.0%							17 799	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	212 034	80 389	37.9%	63 804	30.1%	144 193	68.0%	58 746	81.6%		8.6%
Property rates, penalties and collection charges	4 158	546	13.1%	2 516	60.5%	3 062	73.6%	1 052	66.6%		139.2%
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	600	565	94.2%	131	21.8%	696	116.1%	1 563	-		(91.6%)
Government - operating	145 639	55 345	38.0%	46 345	31.8%	101 690	69.8%	40 230	77.9%		15.2%
Government - capital	57 137	22 095	38.7%	13 000	22.8%	35 095	61.4%	14 381	85.4%		(9.6%)
Interest	4 500	1 838	40.8%	1 811	40.2%	3 649	81.1%	1 521	90.8%		19.1%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(154 897)	(24 024)	15.5%	(22 817)	14.7%	(46 842)	30.2%	(23 632)	40.8%		(3.4%)
Suppliers and employees	(154 426)	(24 024)	15.6%	(22 817)	14.8%	(46 841)	30.3%	(23 632)	40.8%		(3.5%)
Finance charges	(121)	-	-	(0)	.3%	(0)	.3%	-	-		(100.0%)
Transfers and grants	(250)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	57 137	56 365	98.6%	40 987	71.7%	97 352	170.4%	35 114	171.5%		16.7%
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	(57 137)	-	-	(16 310)	28.5%	(16 310)	28.5%	-	-		(100.0%)
Capital assets	(57 137)	-	-	(16 310)	28.5%	(16 310)	28.5%	-	-		(100.0%)
Net Cash from/(used) Investing Activities	(57 137)	-	-	(16 310)	28.5%	(16 310)	28.5%	-	-		(100.0%)
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	0	56 365	12 333 697.6%	24 677	5 399 674.0%	81 042	17 733 371.6%	35 114	(1 398.8%)		(29.7%)
Cash/cash equivalents at the year begin:	91 786	-	-	56 365	61.4%	-	-	49 732	-		13.3%
Cash/cash equivalents at the year end:	91 786	56 365	61.4%	81 042	88.3%	81 042	88.3%	84 846	38.8%		(4.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(28)	(.3%)	(112)	(1.1%)	1	-	9 876	101.4%	9 738	100.0%	-	-	-	-
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	(28)	(.3%)	(112)	(1.1%)	1	-	9 876	101.4%	9 738	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	5 797	100.0%	5 797	59.5%	-	-	-	-
Commercial	(28)	(1.3%)	(112)	(5.1%)	1	-	2 310	106.4%	2 172	22.3%	-	-	-	-
Households	-	-	-	-	-	-	1 769	100.0%	1 769	18.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(28)	(.3%)	(112)	(1.1%)	1	-	9 876	101.4%	9 738	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjijima	039 972 0005
Financial Manager	Mr K. Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	158 119	99 758	63.1%	87 018	55.0%	186 776	118.1%	72 486	102.4%	20.0%	
Property rates, penalties and collection charges	9 374	5 117	54.6%	4 171	44.5%	9 288	99.1%	3 650	117.5%	14.3%	
Service charges	33 113	7 969	24.1%	6 790	20.5%	14 759	44.6%	7 691	69.8%	(11.7%)	
Other revenue	7 763	46 014	592.7%	44 845	577.7%	90 860	1 170.4%	30 959	677.5%	44.9%	
Government - operating	74 307	34 944	47.0%	18 951	25.5%	53 895	72.5%	20 268	77.9%	(6.5%)	
Government - capital	29 561	5 000	16.9%	10 000	33.8%	15 000	50.7%	8 175	57.7%	22.3%	
Interest	4 000	713	17.8%	2 260	56.5%	2 974	74.3%	1 743	74.8%	29.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(120 287)	(94 723)	78.7%	(84 919)	70.6%	(179 641)	149.3%	(65 641)	113.6%	29.4%	
Suppliers and employees	(119 602)	(93 841)	78.5%	(84 771)	70.9%	(178 612)	149.3%	(65 641)	114.1%	29.1%	
Finance charges	(305)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(880)	(882)	232.1%	(140)	38.9%	(1 029)	270.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	37 832	5 035	13.3%	2 099	5.5%	7 135	18.9%	6 846	46.6%	(69.3%)	
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	(29 561)	(3 468)	11.7%	(5 718)	19.3%	(9 186)	31.1%	(4 723)	31.0%	21.1%	
Capital assets	(29 561)	(3 468)	11.7%	(5 718)	19.3%	(9 186)	31.1%	(4 723)	31.0%	21.1%	
Net Cash from/(used) Investing Activities	(29 561)	(3 468)	11.7%	(5 718)	19.3%	(9 186)	31.1%	(4 723)	31.0%	21.1%	
Cash Flow from Financing Activities											
Receipts	30	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30	-	-	-	-	-	-	-	-	-	
Payments	(239)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(239)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(209)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 062	1 567	19.4%	(3 618)	(44.9%)	(2 051)	(25.4%)	2 123	(18.9%)	(270.4%)	
Cash/cash equivalents at the year begin:	51 018	4 479	8.8%	6 045	11.8%	4 479	8.8%	880	7.4%	587.0%	
Cash/cash equivalents at the year end:	59 079	6 045	10.2%	2 427	4.1%	2 427	4.1%	3 003	16.4%	(19.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 524	56.9%	964	36.0%	31	1.2%	161	6.0%	2 681	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	468	5.5%	474	5.5%	309	3.6%	7 316	85.4%	8 568	73.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	30.2%	91	18.6%	39	7.9%	212	43.2%	489	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Total By Income Source	2 140	18.2%	1 530	13.0%	379	3.2%	7 691	65.5%	11 740	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	301	9.6%	295	9.4%	26	0.8%	2 507	80.1%	3 130	26.7%	-	-	-	-
Commercial	914	39.1%	351	15.0%	65	2.8%	1 009	43.2%	2 339	19.9%	-	-	-	-
Households	925	14.8%	883	14.1%	288	4.6%	4 175	66.6%	6 271	53.4%	-	-	-	-
Other	0	-	(0)	-	0	-	(0)	-	-	-	-	-	-	-
Total By Customer Group	2 140	18.2%	1 530	13.0%	379	3.2%	7 691	65.5%	11 740	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	228	100.0%	-	-	-	-	-	-	228	100.0%
Total	228	100.0%	-	-	-	-	-	-	228	100.0%

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	69 077	30 898	44.7%	22 797	33.0%	53 696	77.7%	12 691	29.1%	79.6%	
Property rates, penalties and collection charges	2 027	836	41.2%	317	15.7%	1 153	56.9%	216	31.5%	46.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	413	1 577	382.0%	1 898	459.9%	3 475	841.9%	609	341.2%	211.6%	
Government - operating	50 283	22 911	45.6%	14 943	29.7%	37 854	75.3%	11 311	34.3%	32.1%	
Government - capital	14 367	5 000	34.8%	5 000	34.8%	10 000	69.6%	-	4.5%	(100.0%)	
Interest	1 987	574	28.9%	639	32.1%	1 213	61.1%	554	58.9%	15.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 724)	(10 742)	24.6%	(11 473)	26.2%	(22 215)	50.8%	(8 403)	47.9%	36.5%	
Suppliers and employees	(43 554)	(10 625)	24.4%	(11 421)	26.2%	(22 046)	50.6%	(4 675)	36.8%	144.3%	
Finance charges	(60)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(110)	(117)	106.7%	(52)	46.9%	(169)	153.7%	(3 728)	636.7%	(98.6%)	
Net Cash from/(used) Operating Activities	25 353	20 156	79.5%	11 325	44.7%	31 481	124.2%	4 288	5.0%	164.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(20 850)	46.2%	(4 062)	33.7%	337.3%	
Capital assets	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(20 850)	46.2%	(4 062)	33.7%	337.3%	
Net Cash from/(used) Investing Activities	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(20 850)	46.2%	(4 062)	33.7%	337.3%	
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	(19 797)	17 070	(86.2%)	(6 440)	32.5%	10 631	(53.7%)	225	(42.8%)	(2 961.8%)	
Cash/cash equivalents at the year begin:	41 230	39 889	96.7%	56 960	138.2%	39 889	96.7%	(4 252)	-	(1 439.7%)	
Cash/cash equivalents at the year end:	21 433	56 960	265.8%	50 520	235.7%	50 520	235.7%	(4 027)	(9.4%)	(1 354.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	46.1%	4	21.7%	1	6.8%	5	25.4%	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	46.1%	4	21.7%	1	6.8%	5	25.4%	20	100.0%

Contact Details

Municipal Manager	Mr MN Mabece	039 534 1584/77
Financial Manager	Mr Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HIBISCUS COAST (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	754 860	235 244	31.2%	303 085	40.2%	538 329	71.3%	184 310	59.0%	64.4%	
Property rates	329 286	113 350	34.4%	143 028	43.4%	256 378	77.9%	133 355	86.2%	7.3%	
Property rates - penalties and collection charges	-	30	-	53	-	83	-	25	-	110.6%	
Service charges - electricity revenue	114 270	38 312	33.5%	35 596	31.2%	73 907	64.7%	22 789	46.7%	56.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	57 082	15 468	27.1%	19 170	33.6%	34 638	60.7%	15 022	62.1%	27.6%	
Service charges - other	-	160	-	-	-	160	-	168	-	(100.0%)	
Rental of facilities and equipment	3 995	778	19.5%	1 038	26.0%	1 815	45.4%	665	50.9%	56.0%	
Interest earned - external investments	5 525	1 305	23.6%	1 651	29.9%	2 956	53.5%	1 107	44.0%	49.1%	
Interest earned - outstanding debtors	10 761	2 210	20.5%	3 087	28.7%	5 298	49.2%	2 139	41.4%	44.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	6 396	2 780	43.5%	3 653	57.1%	6 434	100.6%	2 173	37.9%	68.1%	
Licences and permits	11 684	1 356	11.6%	1 717	14.7%	3 073	26.3%	1 481	40.9%	15.9%	
Agency services	-	1 111	-	1 446	-	2 557	-	722	39.8%	100.4%	
Transfers recognised - operational	149 227	54 403	36.5%	88 624	59.4%	143 027	95.8%	1 817	32.6%	4 777.3%	
Other own revenue	66 617	3 040	4.6%	4 021	6.0%	7 061	10.6%	2 769	10.7%	45.2%	
Gains on disposal of PPE	17	942	5 574.5%	-	-	942	5 574.5%	76	5.8%	(100.0%)	
Operating Expenditure	754 860	155 866	20.6%	240 729	31.9%	396 595	52.5%	139 345	37.2%	72.8%	
Employee related costs	297 087	75 444	25.4%	99 241	33.4%	174 686	58.8%	67 631	49.5%	46.7%	
Remuneration of councillors	19 189	3 168	16.5%	6 327	33.0%	9 495	49.5%	4 404	50.7%	43.7%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	55 526	14 518	26.1%	24 221	43.6%	38 739	69.8%	-	-	(100.0%)	
Finance charges	5 398	-	-	2 437	45.1%	2 437	45.1%	(828)	(38.0%)	(394.4%)	
Bulk purchases	77 422	18 404	23.8%	30 432	39.3%	48 836	63.1%	22 160	56.1%	37.3%	
Other Materials	56 232	-	-	11 505	20.5%	11 505	20.5%	-	-	(100.0%)	
Contracted services	37 967	7 277	19.2%	10 534	27.7%	17 811	46.9%	4 235	27.6%	148.8%	
Transfers and grants	-	2 002	-	2 404	-	4 406	-	3 290	141.2%	(26.9%)	
Other expenditure	206 040	35 053	17.0%	53 627	26.0%	88 680	43.0%	38 452	33.3%	39.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	79 378		62 356		141 734		44 965			
Transfers recognised - capital	-	-	-	-	-	-	-	1 807	17.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	79 378		62 356		141 734		46 772			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	79 378		62 356		141 734		46 772			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	79 378		62 356		141 734		46 772			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	79 378		62 356		141 734		46 772			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	163 336	15 544	9.5%	40 151	24.6%	55 695	34.1%	33 351	50.7%	20.4%	
National Government	54 990	3 162	5.8%	13 557	24.7%	16 719	30.4%	12 922	57.3%	4.9%	
Provincial Government	54 279	6 746	12.4%	10 526	19.4%	17 272	31.8%	8 137	40.7.1%	29.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	109 268	9 909	9.1%	24 082	22.0%	33 991	31.1%	21 058	77.1%	14.4%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	54 068	5 636	10.4%	16 069	29.7%	21 704	40.1%	12 293	28.7%	30.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	163 336	15 544	9.5%	40 151	24.6%	55 695	34.1%	33 351	50.7%	20.4%	
Governance and Administration	152 495	15 427	10.1%	39 442	25.9%	54 869	36.0%	32 038	98.1%	23.1%	
Executive & Council	151 263	15 073	10.0%	39 265	26.0%	54 338	35.9%	31 671	100.3%	24.0%	
Budget & Treasury Office	97	14	14.7%	28	29.0%	42	43.7%	150	39.8%	(81.4%)	
Corporate Services	1 135	340	29.9%	149	13.1%	489	43.0%	216	22.9%	(31.2%)	
Community and Public Safety	3 482	-	-	314	9.0%	314	9.0%	837	3.8%	(62.5%)	
Community & Social Services	373	-	-	14	3.9%	14	3.9%	278	1.5%	(94.8%)	
Sport And Recreation	200	-	-	-	-	-	-	256	55.2%	(100.0%)	
Public Safety	2 554	-	-	238	9.3%	238	9.3%	94	7.0%	(153.0%)	
Housing	302	-	-	26	8.6%	26	8.6%	186	10.2%	(86.0%)	
Health	53	-	-	36	67.8%	36	67.8%	23	15.6%	54.7%	
Economic and Environmental Services	3 823	113	3.0%	27	.7%	140	3.7%	-	-	(100.0%)	
Planning and Development	812	97	11.9%	8	1.0%	105	12.9%	-	-	(100.0%)	
Road Transport	3 011	16	.5%	19	.6%	35	1.2%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	3 162	4	.1%	323	10.2%	327	10.3%	476	2.7%	(32.3%)	
Electricity	1 058	4	.4%	4	.4%	8	.8%	0	-	947.4%	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	547	-	-	43	7.9%	43	7.9%	469	24.3%	(90.7%)	
Waste Management	1 558	-	-	275	17.7%	275	17.7%	8	1.2%	3 566.7%	
Other	375	-	-	45	12.0%	45	12.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	250 185	-	80 643	-	330 828	-	160 828	53.9%	(49.9%)
Property rates, penalties and collection charges	-	129 263	-	58 873	-	188 135	-	90 245	65.0%	(34.8%)
Service charges	-	53 939	-	12 491	-	66 430	-	28 516	44.2%	(56.2%)
Other revenue	-	9 065	-	7 106	-	16 171	-	7 431	31.7%	(4.4%)
Government - operating	-	54 403	-	-	-	54 403	-	31 437	66.2%	(100.0%)
Government - capital	-	-	-	0	-	0	-	-	12.4%	(100.0%)
Interest	-	3 515	-	2 173	-	5 688	-	3 200	41.0%	(32.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	141 348	-	(22 534)	-	118 814	-	(139 301)	40.5%	(83.8%)
Suppliers and employees	-	139 346	-	(20 004)	-	119 342	-	(134 642)	40.2%	(85.1%)
Finance charges	-	-	-	(4 437)	-	(2 437)	-	(2 537)	40.1%	(4.0%)
Transfers and grants	-	2 002	-	(94)	-	1 909	-	(2 121)	80.8%	(95.6%)
Net Cash from/(used) Operating Activities	-	391 534	-	58 109	-	449 642	-	21 527	136.5%	169.9%
Cash Flow from Investing Activities										
Receipts	-	942	-	(8 237)	-	(7 295)	-	76	3.4%	(10 957.1%)
Proceeds on disposal of PPE	-	942	-	-	-	942	-	76	-	(100.0%)
Decrease in non-current debtors	-	-	-	(8 237)	-	(8 237)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(80)	-	(80)	-	-	-	(100.0%)
Capital assets	-	-	-	(80)	-	(80)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	942	-	(8 317)	-	(7 375)	-	76	(1.1%)	(11 062.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	25 911	-	25 911	-	-	17.3%	(100.0%)
Short term loans	-	-	-	(898)	-	(898)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	6 740	-	6 740	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	20 069	-	20 069	-	-	17.3%	(100.0%)
Payments	-	-	-	32 121	-	32 121	-	(168)	2.7%	(19 249.4%)
Repayment of borrowing	-	-	-	32 121	-	32 121	-	(168)	2.7%	(19 249.4%)
Net Cash from/(used) Financing Activities	-	-	-	58 032	-	58 032	-	(168)	(4.1%)	(34 696.2%)
Net Increase/(Decrease) in cash held	-	392 475	-	107 824	-	500 299	-	21 435	(6 907.0%)	403.0%
Cash/cash equivalents at the year begin:	-	91 829	-	484 304	-	91 829	-	111 017	-	336.2%
Cash/cash equivalents at the year end:	-	484 304	-	592 128	-	592 128	-	132 452	83.6%	347.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 397	65.4%	2 407	18.8%	230	1.8%	1 799	14.0%	12 834	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 546	21.0%	10 502	9.0%	6 203	5.3%	75 451	64.7%	116 701	58.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 200	17.2%	1 568	8.5%	935	5.0%	12 852	69.3%	18 556	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	10.2%	67	6.7%	53	5.3%	773	77.8%	995	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	831	3.4%	797	3.3%	775	3.2%	21 941	90.1%	24 344	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 463	9.9%	6 069	24.4%	411	1.7%	15 948	64.1%	24 692	12.6%	-	-	-	-
Total By Income Source	39 538	19.9%	21 411	10.8%	8 607	4.3%	128 764	64.9%	198 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	825	16.7%	387	7.8%	260	5.3%	3 458	70.1%	4 930	2.5%	-	-	-	-
Commercial	11 392	39.1%	3 435	11.8%	1 224	4.2%	13 114	45.0%	29 165	14.7%	-	-	-	-
Households	26 078	17.3%	11 954	7.9%	6 917	4.6%	105 912	70.2%	150 861	76.1%	-	-	-	-
Other	1 243	9.3%	5 635	42.2%	206	1.5%	6 281	47.0%	13 365	6.7%	-	-	-	-
Total By Customer Group	39 538	19.9%	21 411	10.8%	8 607	4.3%	128 764	64.9%	198 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M-MR Mtshali	039 688 2021
Financial Manager	Thabisa Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 108 112	383 017	34.6%	345 781	31.2%	728 798	65.8%	334 038	71.8%	3.5%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	354 839	81 612	23.0%	79 659	22.4%	161 271	45.4%	77 791	50.8%	2.4%
Other revenue	8 131	12 069	148.4%	14 468	177.9%	26 537	326.4%	147 475	-	(90.2%)
Government - operating	381 544	158 150	41.5%	113 660	29.8%	271 810	71.2%	410	41.3%	27 622.0%
Government - capital	355 678	130 332	36.6%	136 720	38.4%	267 053	75.1%	107 043	75.3%	27.7%
Interest	7 919	853	10.8%	1 274	16.1%	2 127	26.9%	1 319	68.0%	(3.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(708 477)	(159 465)	22.5%	(160 828)	22.7%	(320 293)	45.2%	(166 780)	54.7%	(3.6%)
Suppliers and employees	(594 335)	(150 259)	25.3%	(149 016)	25.1%	(299 275)	50.4%	(152 835)	56.1%	(2.5%)
Finance charges	(18 952)	(2 019)	10.3%	(2 940)	15.5%	(4 959)	26.2%	(3 075)	36.5%	(4.4%)
Transfers and grants	(95 190)	(7 187)	7.4%	(8 872)	9.3%	(16 059)	16.9%	(10 870)	47.2%	(18.4%)
Net Cash from/(used) Operating Activities	399 635	223 551	55.9%	184 953	46.3%	408 505	102.2%	167 258	98.7%	10.6%
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	(337 895)	(80 853)	23.9%	(106 348)	31.5%	(187 201)	55.4%	(119 951)	63.1%	(11.3%)
Capital assets	(337 895)	(80 853)	23.9%	(106 348)	31.5%	(187 201)	55.4%	(119 951)	63.1%	(11.3%)
Net Cash from/(used) Investing Activities	(337 895)	(80 853)	23.9%	(106 348)	31.5%	(187 201)	55.4%	(119 951)	63.1%	(11.3%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	979	163	16.6%	78	7.9%	240	24.6%	87	(3.3%)	(11.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	163	16.6%	78	7.9%	240	24.6%	87	(3.3%)	(11.3%)
Payments	(18 754)	(3 177)	16.9%	(4 493)	24.0%	(7 670)	40.9%	(4 492)	49.1%	-
Repayment of borrowing	(18 754)	(3 177)	16.9%	(4 493)	24.0%	(7 670)	40.9%	(4 492)	49.1%	-
Net Cash from/(used) Financing Activities	(17 775)	(3 014)	17.0%	(4 415)	24.8%	(7 430)	41.8%	(4 405)	11.3%	2%
Net Increase/(Decrease) in cash held	43 965	139 684	317.7%	74 190	168.7%	213 875	486.5%	42 902	(285.6%)	72.9%
Cash/cash equivalents at the year begin:	190 605	198 086	103.9%	337 770	177.2%	198 086	103.9%	256 790	100.0%	31.5%
Cash/cash equivalents at the year end:	234 571	337 770	144.0%	411 961	175.6%	411 961	175.6%	299 692	283.4%	37.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 557	10.4%	12 709	5.6%	17 782	7.9%	172 384	76.1%	226 433	78.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 865	16.4%	4 015	7.4%	3 201	5.9%	37 991	70.3%	54 072	18.8%	-	-	-	-
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	3 471	49.0%	3 307	46.7%	25	4%	276	3.9%	7 079	2.5%	-	-	-	-
Total By Income Source	35 893	12.5%	20 031	7.0%	21 008	7.3%	210 651	73.2%	287 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 744	29.0%	7 012	26.2%	3 137	11.7%	8 846	33.1%	26 738	9.3%	-	-	-	-
Commercial	9 485	18.6%	4 048	7.9%	4 368	8.5%	33 222	65.0%	51 123	17.8%	-	-	-	-
Households	18 664	8.9%	8 969	4.3%	13 478	6.4%	168 513	80.4%	209 624	72.9%	-	-	-	-
Other	1	1.2%	2	1.9%	25	26.6%	70	71.4%	98	-	-	-	-	-
Total By Customer Group	35 893	12.5%	20 031	7.0%	21 008	7.3%	210 651	73.2%	287 584	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 247	100.0%	-	-	-	-	-	-	3 247	30.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 441	100.0%	-	-	-	-	-	-	3 441	31.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 283	80.0%	460	11.2%	281	6.9%	79	1.9%	4 103	38.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 972	92.4%	460	4.3%	281	2.6%	79	.7%	10 792	100.0%

Contact Details

Municipal Manager	M D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbill	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	165 645	77 389	46.7%	49 920	30.1%	127 309	76.9%	40 987	73.3%	21.8%
Property rates, penalties and collection charges	18 000	7 402	41.1%	3 813	21.2%	11 215	62.3%	4 610	45.1%	(17.3%)
Service charges	1 480	266	18.0%	86	5.8%	353	23.8%	237	33.3%	(63.6%)
Other revenue	3 055	6 434	210.6%	3 983	130.4%	10 417	341.0%	3 058	75.3%	30.2%
Government - operating	107 546	38 519	35.8%	28 780	26.8%	67 299	62.6%	23 426	74.2%	22.9%
Government - capital	26 764	22 000	82.2%	13 000	48.6%	35 000	130.8%	8 696	69.3%	49.5%
Interest	8 800	2 768	31.5%	257	2.9%	3 025	34.4%	959	780.6%	(73.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(128 967)	(79 315)	61.5%	(62 878)	48.8%	(142 193)	110.3%	(56 493)	131.6%	11.3%
Suppliers and employees	(127 217)	(79 315)	62.3%	(62 878)	49.4%	(142 193)	111.8%	(56 493)	135.5%	11.3%
Finance charges	(1 750)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 678	(1 926)	(5.3%)	(12 958)	(35.3%)	(14 884)	(40.6%)	(15 506)	(82.2%)	(16.4%)
Cash Flow from Investing Activities										
Receipts	-	20 550	-	29 900	-	50 450	-	23 550	-	27.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	23 550	-	(100.0%)
Decrease (increase) in non-current investments	-	20 550	-	29 900	-	50 450	-	-	-	(100.0%)
Payments	(32 264)	(18 199)	56.4%	(15 779)	48.9%	(33 977)	105.3%	(6 484)	58.5%	143.3%
Capital assets	(32 264)	(18 199)	56.4%	(15 779)	48.9%	(33 977)	105.3%	(6 484)	58.5%	143.3%
Net Cash from/(used) Investing Activities	(32 264)	2 351	(7.3%)	14 121	(43.8%)	16 473	(51.1%)	17 066	(102.2%)	(17.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(441)	14.7%	(441)	14.7%	(881)	29.4%	(441)	141.1%	-
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(881)	29.4%	(441)	141.1%	-
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(441)	14.7%	(881)	29.4%	(441)	141.1%	-
Net Increase/(Decrease) in cash held	1 414	(15)	(1.1%)	723	51.1%	708	50.0%	1 118	83.6%	(35.4%)
Cash/cash equivalents at the year begin:	2 427	477	19.7%	462	19.0%	477	19.7%	871	27.5%	(46.9%)
Cash/cash equivalents at the year end:	3 841	462	12.0%	1 185	30.8%	1 185	30.8%	1 989	49.8%	(40.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

Contact Details

Municipal Manager	M N M. Mabasso	033 815 2249
Financial Manager	RM Marri	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	303 940	105 156	34.6%	60 458	19.9%	165 613	54.5%	70 756	63.1%	(14.6%)	
Receipts											
Property rates, penalties and collection charges	130 685	48 857	37.4%	21 900	16.8%	70 757	54.1%	36 119	59.8%	(39.4%)	
Service charges	63 867	19 327	30.3%	17 582	27.5%	36 909	57.8%	14 169	47.8%	24.1%	
Other revenue	27 601	10 303	37.3%	5 095	18.5%	15 398	55.8%	7 483	68.5%	(31.9%)	
Government - operating	51 426	21 570	41.9%	14 772	28.7%	36 342	70.7%	12 865	72.3%	14.8%	
Government - capital	27 249	5 000	18.3%	1 000	3.7%	6 000	22.0%	-	95.7%	(100.0%)	
Interest	3 112	99	3.2%	109	3.5%	208	6.7%	120	43.1%	(8.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(273 657)	(77 104)	28.2%	(70 118)	25.6%	(147 222)	53.8%	(70 487)	77.9%	(5%)	
Suppliers and employees	(266 547)	(74 926)	28.1%	(68 337)	25.6%	(143 263)	53.7%	(69 316)	78.3%	(1.4%)	
Finance charges	-	(1 206)	-	(507)	-	(1 713)	-	-	-	(56.7%)	
Transfers and grants	(7 110)	(874)	13.7%	(1 274)	17.9%	(2 249)	31.6%	(1 171)	54.2%	(100.0%)	
Net Cash from/(used) Operating Activities	30 283	28 052	92.6%	(9 660)	(31.9%)	18 392	60.7%	269	(74.6%)	(3 690.5%)	
Cash Flow from Investing Activities											
Receipts		24 989		(13 475)		11 514		19 354		(169.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	24 989	-	(13 475)	-	11 514	-	19 354	-	(169.6%)	
Payments	(27 249)	(1 148)	4.2%	(8 989)	33.0%	(10 137)	37.2%	(22 199)	130.9%	(59.5%)	
Capital assets	(27 249)	(1 148)	4.2%	(8 989)	33.0%	(10 137)	37.2%	(22 199)	130.9%	(59.5%)	
Net Cash from/(used) Investing Activities	(27 249)	23 841	(87.5%)	(22 464)	82.4%	1 376	(5.1%)	(2 845)	(57.2%)	689.7%	
Cash Flow from Financing Activities											
Receipts		9		(12)		(3)		15		(176.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	9	-	(12)	-	(3)	-	15	-	(176.8%)	
Payments	(2 650)	(656)	24.8%	(667)	25.2%	(1 323)	49.9%	-	-	(100.0%)	
Repayment of borrowing	(2 650)	(656)	24.8%	(667)	25.2%	(1 323)	49.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 650)	(648)	24.4%	(678)	25.6%	(1 326)	50.0%	15	3.9%	(4 537.2%)	
Net Increase/(Decrease) in cash held	384	51 245	13 354.7%	(32 803)	(8 548.7%)	18 442	4 806.1%	(2 560)	(2 803.1%)	1 181.2%	
Cash/cash equivalents at the year begin:	8 377	25 115	299.8%	76 360	911.5%	25 115	299.8%	5 184	894.9%	1 373.0%	
Cash/cash equivalents at the year end:	8 761	76 360	871.6%	43 557	497.2%	43 557	497.2%	2 624	219.0%	1 560.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 032	28.7%	572	3.3%	429	2.4%	11 500	65.6%	17 534	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 273	24.0%	3 755	5.9%	2 871	4.5%	41 715	65.6%	63 614	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	626	24.2%	146	5.6%	125	4.8%	1 694	65.4%	2 591	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	18.4%	30	6.3%	25	5.2%	333	70.1%	475	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	63	4%	40	2%	63	4%	16 994	99.0%	17 160	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 161)	140.8%	18	(4%)	14	(3%)	2 042	(40.1%)	(5 087)	(5.3%)	-	-	-	-
Total By Income Source	13 920	14.5%	4 562	4.7%	3 527	3.7%	74 277	77.1%	96 287	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	109	1.4%	331	4.2%	125	1.6%	7 242	92.8%	7 807	8.1%	-	-	-	-
Commercial	596	27.0%	76	3.5%	65	2.9%	1 474	66.6%	2 212	2.3%	-	-	-	-
Households	12 001	17.4%	3 443	5.0%	2 688	3.9%	50 948	73.8%	69 080	71.7%	-	-	-	-
Other	1 214	7.3%	711	4.1%	649	3.8%	14 613	85.0%	17 188	17.9%	-	-	-	-
Total By Customer Group	13 920	14.5%	4 562	4.7%	3 527	3.7%	74 277	77.1%	96 287	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	18.6%	710	81.4%	-	-	-	-	872	47.5%
Auditor-General	-	-	491	100.0%	-	-	-	-	491	26.7%
Other	386	81.7%	86	18.3%	-	-	-	-	472	25.7%
Total	548	29.9%	1 287	70.1%					1 835	100.0%

Contact Details

Municipal Manager	Mr Steve Simpson	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	111 422	38 956	35.0%	23 210	20.8%	62 167	55.8%	30 548	50.6%	(24.0%)
Property rates, penalties and collection charges	11 116	3 335	30.0%	2 264	20.4%	5 599	50.4%	2 964	41.3%	(23.6%)
Service charges	42 260	13 477	31.9%	7 939	18.8%	21 416	50.7%	11 664	45.2%	(31.9%)
Other revenue	4 450	953	21.4%	648	14.6%	1 601	36.0%	2 960	65.8%	(78.1%)
Government - operating	38 427	13 485	35.1%	12 033	31.3%	25 517	66.4%	8 760	67.7%	37.4%
Government - capital	12 295	7 000	56.9%	-	-	7 000	56.9%	3 530	42.0%	(100.0%)
Interest	2 873	706	24.6%	327	11.4%	1 033	36.0%	671	39.2%	(51.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(105 939)	(30 808)	29.1%	(8 808)	8.3%	(39 617)	37.4%	(22 523)	62.3%	(60.9%)
Suppliers and employees	(105 304)	(30 808)	29.3%	(8 808)	8.4%	(39 617)	37.6%	(22 523)	62.3%	(60.9%)
Finance charges	(635)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 483	8 148	148.6%	14 402	262.7%	22 550	411.3%	8 025	9.3%	79.5%
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	(12 295)	-	-	-	-	-	-	-	-	-
Capital assets	(12 295)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 295)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(70)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(70)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(70)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 882)	8 148	(118.4%)	14 402	(209.3%)	22 550	(327.6%)	8 025	8.9%	79.5%
Cash/cash equivalents at the year begin:	13 766	-	-	8 148	59.2%	-	-	(5 427)	-	(250.1%)
Cash/cash equivalents at the year end:	6 884	8 148	118.4%	22 550	327.6%	22 550	327.6%	2 598	8.9%	768.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 659	38.5%	996	14.4%	503	7.3%	2 753	39.8%	6 911	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	3.0%	551	2.4%	394	1.7%	21 451	92.9%	23 082	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	2.6%	272	2.4%	265	2.4%	10 287	92.6%	11 114	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.2%	1	.4%	-	-	352	97.4%	362	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	671	2.7%	647	2.6%	538	2.2%	22 794	92.5%	24 651	37.3%	-	-	-	-
Total By Income Source	4 316	6.5%	2 467	3.7%	1 700	2.6%	57 637	87.2%	66 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 316	6.5%	2 467	3.7%	1 700	2.6%	57 637	87.2%	66 119	100.0%	-	-	-	-
Total By Customer Group	4 316	6.5%	2 467	3.7%	1 700	2.6%	57 637	87.2%	66 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	9.6%	293	57.0%	172	33.4%	-	-	514	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49	9.6%	293	57.0%	172	33.4%	-	-	514	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	71 773	21 752	30.3%	31 437	43.8%	53 188	74.1%	16 817	68.5%	86.9%	
Receipts											
Property rates, penalties and collection charges	1 200	592	49.4%	546	45.5%	1 139	94.9%	609	32.7%	(10.3%)	
Service charges	41	7	18.0%	11	27.0%	19	45.0%	10	29.1%	16.1%	
Other revenue	14 498	270	1.9%	180	1.2%	450	3.1%	182	13.0%	(1.2%)	
Government - operating	43 651	15 203	34.8%	21 861	50.1%	37 064	84.9%	11 109	63.8%	96.8%	
Government - capital	12 063	5 366	44.5%	8 521	70.6%	13 887	115.1%	4 756	101.2%	79.1%	
Interest	320	313	97.9%	317	99.0%	630	196.9%	150	62.8%	111.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(56 261)	(17 466)	31.0%	(24 551)	43.6%	(42 018)	74.7%	(14 721)	88.3%	66.8%	
Suppliers and employees	(50 364)	(10 530)	20.9%	(12 391)	24.6%	(22 921)	45.5%	(7 786)	62.6%	59.1%	
Finance charges	(264)	(69)	26.1%	(67)	25.4%	(136)	51.4%	(9)	21.5%	622.8%	
Transfers and grants	(5 633)	(6 867)	121.9%	(12 094)	214.7%	(18 961)	336.6%	(6 927)	189.6%	74.6%	
Net Cash from/(used) Operating Activities	15 513	4 286	27.6%	6 885	44.4%	11 171	72.0%	2 096	(23.1%)	228.5%	
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	(12 063)	(23)	2%	-	-	(23)	2%	-	-	-	
Capital assets	(12 063)	(23)	2%	-	-	(23)	2%	-	-	-	
Net Cash from/(used) Investing Activities	(12 063)	(23)	2%	-	-	(23)	2%	-	-	-	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(744)	(155)	20.9%	(122)	16.4%	(277)	37.3%	(131)	-	(6.8%)	
Repayment of borrowing	(744)	(155)	20.9%	(122)	16.4%	(277)	37.3%	(131)	-	(6.8%)	
Net Cash from/(used) Financing Activities	(744)	(155)	20.9%	(122)	16.4%	(277)	37.3%	(131)	-	(6.8%)	
Net Increase/(Decrease) in cash held	2 706	4 107	151.8%	6 763	250.0%	10 870	401.8%	1 965	(240.8%)	244.2%	
Cash/cash equivalents at the year begin:	7 660	4 644	60.6%	8 751	114.2%	4 644	60.6%	(2 624)	-	(433.5%)	
Cash/cash equivalents at the year end:	10 366	8 751	84.4%	15 514	149.7%	15 514	149.7%	(659)	(19.1%)	(2 453.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	6.8%	96	5.8%	65	3.9%	1 378	83.5%	1 650	30.1%	-	-	-	-
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	66	1.7%	131	3.4%	41	1.1%	3 597	93.9%	3 835	69.9%	-	-	-	-
Total By Income Source	177	3.2%	227	4.1%	106	1.9%	4 976	90.7%	5 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	.1%	48	1.5%	6	.2%	3 133	98.3%	3 188	58.1%	-	-	-	-
Commercial	156	7.4%	167	7.9%	90	4.3%	1 693	80.4%	2 106	38.4%	-	-	-	-
Households	19	10.1%	12	6.2%	10	5.3%	150	78.3%	192	3.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	177	3.2%	227	4.1%	106	1.9%	4 976	90.7%	5 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S. J Malaso	033 996 4001
Financial Manager	Mr Kunene Vusi	033 996 4051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	4 036 592	1 102 342	27.3%	976 027	24.2%	2 078 368	51.5%	955 234	53.9%	2.2%
Property rates	743 113	187 867	25.3%	175 933	23.7%	363 800	49.0%	170 727	51.9%	3.0%
Property rates - penalties and collection charges	41 349	6 546	15.8%	8 235	19.9%	14 781	35.7%	13 425	49.3%	(38.7%)
Service charges - electricity revenue	1 965 706	498 223	26.7%	415 907	22.3%	914 130	49.0%	395 056	50.2%	5.3%
Service charges - water revenue	467 261	115 456	24.7%	138 503	27.5%	243 959	52.2%	105 075	55.1%	22.3%
Service charges - sanitation revenue	139 471	29 504	20.4%	32 936	23.6%	61 439	44.1%	30 085	49.5%	9.5%
Service charges - refuse revenue	93 922	18 910	20.1%	21 879	23.3%	40 789	43.4%	20 409	46.8%	7.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 329	4 821	11.7%	4 813	11.6%	9 634	23.3%	6 059	32.8%	(20.6%)
Interest earned - external investments	33 988	11 816	34.8%	7 680	22.6%	19 496	57.4%	20 208	66.3%	(62.0%)
Interest earned - outstanding debtors	62 593	9 528	15.2%	20 564	32.9%	30 092	48.1%	15 626	52.3%	31.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17 488	3 268	18.7%	3 276	18.7%	6 544	37.4%	5 183	52.2%	(36.8%)
Licences and permits	87	22	25.5%	20	22.8%	42	48.3%	23	61.9%	(11.9%)
Agency services	632	117	18.6%	109	17.3%	227	35.8%	163	44.7%	(33.1%)
Transfers recognised - operational	440 652	180 767	41.0%	153 909	34.9%	334 676	76.0%	160 604	79.4%	(4.2%)
Other own revenue	78 986	36 496	46.2%	(355)	(4%)	36 141	45.8%	12 592	32.1%	(102.8%)
Gains on disposal of PPE	10 015	-	-	2 617	26.1%	2 617	26.1%	(1)	6.5%	(398 436.8%)
Operating Expenditure	4 033 134	1 036 570	25.7%	969 207	24.0%	2 005 778	49.7%	1 006 555	54.1%	(3.7%)
Employee related costs	956 642	213 398	22.3%	258 976	27.1%	472 374	49.4%	232 858	50.3%	11.2%
Remuneration of councillors	42 289	9 687	22.9%	9 607	22.7%	19 294	45.6%	9 117	46.6%	5.4%
Debt impairment	124 586	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 965	24.1%	233 830	48.1%	154 322	83.1%	(24.2%)
Finance charges	69 489	11 871	17.1%	17 000	24.5%	28 871	41.5%	6 849	44.5%	148.2%
Bulk purchases	1 736 811	542 956	31.3%	403 532	23.2%	946 488	54.5%	386 891	58.1%	4.3%
Other Materials	-	34 931	-	41 703	-	76 634	-	-	-	(100.0%)
Contracted services	18 556	14 618	78.8%	49 258	265.5%	63 876	344.2%	13 986	93.0%	252.2%
Transfers and grants	5 854	1 478	25.2%	2 896	49.5%	4 374	74.7%	1 193	44.1%	142.8%
Other expenditure	593 163	88 731	15.0%	65 685	11.1%	154 415	26.0%	201 034	50.7%	(67.3%)
Loss on disposal of PPE	-	2 035	-	3 586	-	5 621	-	305	-	1 076.4%
Surplus/(Deficit)	3 458	65 772		6 819		72 591		(51 321)		
Transfers recognised - capital	489 060	38 754	7.9%	67 295	13.8%	106 049	21.7%	96 713	38.0%	(30.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	492 518	104 525		74 115		178 640		45 392		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	492 518	104 525		74 115		178 640		45 392		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	492 518	104 525		74 115		178 640		45 392		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	492 518	104 525		74 115		178 640		45 392		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	709 060	72 583	10.2%	148 970	21.0%	221 552	31.2%	119 389	27.8%	24.8%
National Government	489 060	52 156	10.7%	97 014	19.8%	149 170	30.5%	67 136	26.6%	44.5%
Provincial Government	-	2 309	-	6 097	-	8 406	-	21 646	254.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	489 060	54 465	11.1%	103 111	21.1%	157 576	32.2%	88 782	32.6%	16.1%
Borrowing	100 000	-	-	-	-	9 991	10.0%	1 447	1.5%	590.5%
Internally generated funds	120 000	18 117	15.1%	35 867	29.9%	53 985	45.0%	29 159	34.8%	23.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	709 060	72 583	10.2%	148 970	21.0%	221 552	31.2%	119 389	27.8%	24.8%
Governance and Administration	37 860	9 661	25.5%	9 305	24.6%	18 966	50.1%	4 569	85.6%	103.7%
Executive & Council	5 750	2 367	41.2%	1 633	28.4%	4 000	69.6%	1 260	-	29.6%
Budget & Treasury Office	25 710	6 263	24.4%	4 278	16.6%	10 541	41.0%	2 751	323.6%	55.5%
Corporate Services	6 400	1 031	16.1%	3 394	53.0%	4 424	69.1%	559	23.1%	507.4%
Community and Public Safety	83 844	9 659	11.5%	27 600	32.9%	37 259	44.4%	21 668	41.5%	27.4%
Community & Social Services	23 316	16	1%	3 107	13.3%	3 123	13.4%	14 490	78.4%	(78.6%)
Sport And Recreation	33 350	9 626	28.9%	21 213	63.6%	30 838	92.5%	6 354	25.6%	233.9%
Public Safety	8 333	18	2%	427	5.1%	444	5.3%	173	8.2%	146.3%
Housing	17 225	-	-	2 854	16.6%	2 854	16.6%	651	-	338.6%
Health	1 620	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	328 151	21 359	6.5%	49 360	15.0%	70 718	21.6%	40 048	28.9%	23.3%
Planning and Development	8 550	8 533	99.8%	6 376	74.6%	14 909	174.4%	10 646	99.8%	(40.1%)
Road Transport	319 601	12 825	4.0%	42 082	13.2%	54 907	17.2%	29 403	23.9%	43.1%
Environmental Protection	-	-	-	902	-	902	-	-	-	(100.0%)
Trading Services	257 733	31 621	12.3%	62 610	24.3%	94 232	36.6%	51 281	22.0%	22.1%
Electricity	133 000	11 192	8.4%	36 410	27.4%	47 602	35.8%	19 384	11.6%	87.8%
Water	83 133	14 427	17.4%	11 913	14.3%	26 340	31.7%	12 533	65.6%	(4.9%)
Waste Water Management	36 900	5 446	14.8%	12 936	35.1%	18 383	49.8%	15 948	41.4%	(18.9%)
Waste Management	4 700	556	11.8%	1 351	28.7%	1 907	40.6%	3 416	28.4%	(60.4%)
Other	1 473	282	19.2%	95	6.4%	377	25.6%	1 822	-	(94.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 129 509	1 255 092	30.4%	1 160 271	28.1%	2 415 362	58.5%	995 033	58.2%	16.6%	
Property rates, penalties and collection charges	701 467	159 755	22.8%	196 292	28.0%	356 047	50.8%	149 498	46.1%	31.3%	
Service charges	2 349 116	655 636	27.9%	629 007	26.8%	1 284 643	54.7%	582 679	55.8%	8.0%	
Other revenue	84 320	104 311	123.7%	105 741	125.4%	210 052	249.1%	80 584	98.9%	31.2%	
Government - operating	440 652	211 945	48.1%	109 970	25.0%	321 915	73.1%	79 638	67.8%	38.1%	
Government - capital	489 060	115 084	23.5%	113 630	23.2%	228 715	46.8%	84 334	62.5%	34.7%	
Interest	64 894	8 360	12.9%	5 630	8.7%	13 991	21.6%	18 299	97.5%	(69.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 423 155)	(1 166 400)	34.1%	(979 340)	28.6%	(2 145 740)	62.7%	(865 272)	58.7%	13.2%	
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(948 862)	28.3%	(2 101 933)	62.7%	(847 621)	58.9%	11.9%	
Finance charges	(69 499)	(11 871)	17.1%	(17 000)	24.5%	(28 871)	41.5%	(16 258)	51.2%	4.6%	
Transfers and grants	(181)	(1 478)	816.5%	(13 458)	7 435.4%	(14 936)	8 251.9%	(1 192)	44.1%	1 028.1%	
Net Cash from/(used) Operating Activities	706 354	88 692	12.6%	180 931	25.6%	269 623	38.2%	129 761	55.3%	39.4%	
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	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%	
Capital assets	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%	
Net Cash from/(used) Investing Activities	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%	
Cash Flow from Financing Activities											
Receipts	105 250	1 125	1.1%	1 806	1.7%	2 931	2.8%	302	1.8%	498.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 806	34.4%	2 931	55.8%	302	30.2%	498.2%	
Payments	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)	
Repayment of borrowing	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)	
Net Cash from/(used) Financing Activities	55 400	(17 493)	(31.6%)	(9 140)	(16.5%)	(26 633)	(48.1%)	(12 247)	(37.6%)	(25.4%)	
Net Increase/(Decrease) in cash held	172 249	(1 384)	(0.8%)	22 821	13.2%	21 437	12.4%	(1 875)	48.6%	(1 317.0%)	
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	840 684	88.4%	842 068	88.5%	960 339	100.0%	(12.5%)	
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	863 505	76.8%	863 505	76.8%	958 463	87.4%	(9.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 412	8.5%	27 076	4.7%	22 144	3.9%	474 554	82.9%	572 185	30.4%	-	-	197 240	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	138 428	47.4%	49 073	16.8%	8 497	2.9%	95 812	32.8%	291 809	15.5%	-	-	37 165	12.0%
Receivables from Non-exchange Transactions - Property Rates	55 146	16.2%	19 392	5.7%	18 826	5.5%	246 799	72.6%	340 163	18.1%	-	-	120 742	35.0%
Receivables from Exchange Transactions - Waste Water Management	11 615	9.5%	5 217	4.3%	3 776	3.1%	101 989	83.2%	122 598	6.5%	-	-	51 362	41.0%
Receivables from Exchange Transactions - Waste Management	6 807	10.3%	2 841	4.3%	1 801	2.7%	54 823	82.7%	66 271	3.5%	-	-	28 613	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	664	2.2%	590	2.0%	581	2.0%	27 719	93.8%	29 554	1.6%	-	-	18 259	61.0%
Interest on Arrear Debtor Accounts	9 534	2.9%	9 025	2.8%	8 644	2.7%	298 655	91.7%	325 858	17.3%	-	-	171 540	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 430)	(2.6%)	(11 044)	(8.2%)	(15 265)	(11.4%)	(133 569)	(99.4%)	(134 360)	(7.1%)	-	-	(67 518)	(50.0%)
Total By Income Source	267 175	14.2%	102 169	5.4%	79 534	4.2%	1 433 920	76.2%	1 882 799	100.0%	-	-	692 439	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	24 341	25.4%	(4 785)	(5.0%)	5 445	5.7%	70 763	73.9%	95 765	5.1%	-	-	40 620	42.0%
Commercial	125 444	34.1%	45 163	12.3%	11 739	3.2%	185 614	50.4%	367 960	19.5%	-	-	78 456	21.0%
Households	109 804	8.7%	56 974	4.5%	57 069	4.5%	1 032 439	82.2%	1 256 286	66.7%	-	-	489 097	38.0%
Other	7 586	4.7%	4 818	3.0%	5 282	3.2%	145 104	89.1%	162 789	8.6%	-	-	84 265	51.0%
Total By Customer Group	267 175	14.2%	102 169	5.4%	79 534	4.2%	1 433 920	76.2%	1 882 799	100.0%	-	-	692 439	36.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 024	100.0%	-	-	-	-	-	-	101 024	27.6%
Bulk Water	45 933	100.0%	-	-	-	-	-	-	45 933	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	74 215	100.0%	-	-	-	-	-	-	74 215	20.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 904	72.4%	587	3.3%	596	3.3%	3 745	21.0%	17 831	4.9%
Auditor-General	980	100.0%	-	-	-	-	-	-	980	3%
Other	126 265	100.0%	-	-	-	-	-	-	126 265	34.5%
Total	361 321	98.7%	587	2%	596	2%	3 745	1.0%	366 249	100.0%

Contact Details

Municipal Manager	Mr Mveliso Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	99 854	40 468	40.5%	22 364	22.4%	62 832	62.9%	18 032	47.4%	24.0%	
Property rates, penalties and collection charges	7 445	2 860	38.4%	3 080	41.4%	5 940	79.8%	1 035	11.8%	197.5%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 058	1 423	17.7%	1 180	14.6%	2 602	32.3%	1 174	-	5%	
Government - operating	65 873	35 589	54.0%	17 432	26.5%	53 021	80.5%	15 245	64.2%	14.3%	
Government - capital	16 851	-	-	-	-	-	-	-	24.6%	-	
Interest	1 627	597	36.7%	672	41.3%	1 269	78.0%	577	108.8%	16.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(80 090)	(12 946)	16.2%	(18 451)	23.0%	(31 397)	39.2%	(10 733)	54.7%	71.9%	
Suppliers and employees	(79 950)	(10 215)	12.8%	(13 230)	16.5%	(23 445)	29.3%	(10 733)	48.9%	23.3%	
Finance charges	(140)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 731)	-	(5 221)	-	(7 952)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	19 764	27 522	139.3%	3 913	19.8%	31 435	159.1%	7 299	41.5%	(46.4%)	
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	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(6 582)	34.1%	(2 240)	29.7%	92.7%	
Capital assets	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(6 582)	34.1%	(2 240)	29.7%	92.7%	
Net Cash from/(used) Investing Activities	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(6 582)	34.1%	(2 240)	29.7%	92.7%	
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	463	25 255	5 454.9%	(402)	(86.8%)	24 854	5 368.1%	5 059	50.6%	(107.9%)	
Cash/cash equivalents at the year begin:	5 571	14 679	263.5%	39 934	716.8%	14 679	263.5%	25 130	296.2%	58.9%	
Cash/cash equivalents at the year end:	6 034	39 934	661.8%	39 532	655.1%	39 532	655.1%	30 189	92.5%	30.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	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	1 008	8.3%	602	4.9%	335	2.8%	10 221	84.0%	12 166	100.0%	-	-	-	-
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	1 008	8.3%	602	4.9%	335	2.8%	10 221	84.0%	12 166	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	15.7%	44	8.8%	(179)	(35.8%)	557	111.3%	500	4.1%	-	-	-	-
Commercial	473	8.0%	300	5.1%	255	4.3%	4 854	82.5%	5 882	48.3%	-	-	-	-
Households	181	9.1%	100	5.0%	86	4.3%	1 628	81.6%	1 995	16.4%	-	-	-	-
Other	275	7.3%	158	4.2%	174	4.6%	3 182	84.0%	3 789	31.1%	-	-	-	-
Total By Customer Group	1 008	8.3%	602	4.9%	335	2.8%	10 221	84.0%	12 166	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	5.0%	1	.6%	(0)	-	139	94.4%	148	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7	5.0%	1	.6%	(0)	-	139	94.4%	148	100.0%

Contact Details

Municipal Manager	M D A Pillay	031 785 9307
Financial Manager	M M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	103 592	32 514	31.4%	44 802	43.2%	77 315	74.6%	23 295	66.1%	92.3%
Property rates, penalties and collection charges	9 360	979	10.5%	5 446	58.2%	6 424	68.6%	1 459	70.3%	273.3%
Service charges	405	156	38.4%	114	28.1%	269	66.5%	122	71.6%	(6.5%)
Other revenue	4 345	1 274	29.3%	4 244	97.7%	5 518	127.0%	635	53.5%	568.4%
Government - operating	69 606	24 140	34.7%	20 913	30.0%	45 053	64.7%	14 787	70.4%	41.4%
Government - capital	17 376	5 563	32.0%	13 087	75.3%	18 650	107.3%	5 593	55.3%	134.0%
Interest	2 500	403	16.1%	999	40.0%	1 402	56.1%	701	70.5%	42.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(80 068)	(23 223)	29.0%	(18 560)	23.2%	(41 782)	52.2%	(14 194)	68.3%	30.8%
Suppliers and employees	(79 893)	(23 177)	29.0%	(18 506)	23.2%	(41 683)	52.2%	(14 177)	69.3%	30.5%
Finance charges	(175)	(46)	26.4%	(54)	30.6%	(100)	57.0%	(10)	27.6%	231.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 525	9 291	39.5%	26 242	111.6%	35 533	151.0%	9 102	60.2%	188.3%
Cash Flow from Investing Activities										
Receipts	13 164	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 164	-	-	-	-	-	-	-	-	-
Payments	(25 851)	(7 745)	30.0%	(13 263)	51.3%	(21 008)	81.3%	(9 334)	79.0%	42.1%
Capital assets	(25 851)	(7 745)	30.0%	(13 263)	51.3%	(21 008)	81.3%	(9 334)	79.0%	42.1%
Net Cash from/(used) Investing Activities	(12 687)	(7 745)	61.1%	(13 263)	104.5%	(21 008)	165.6%	(9 334)	79.0%	42.1%
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	10 838	1 545	14.3%	12 980	119.8%	14 525	134.0%	(232)	1 350.5%	(5 696.0%)
Cash/cash equivalents at the year begin:	31 162	562	1.8%	2 107	6.8%	562	1.8%	1 106	6.7%	90.6%
Cash/cash equivalents at the year end:	42 000	2 107	5.0%	15 087	35.9%	15 087	35.9%	874	1.2%	1 628.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	758	7.0%	375	3.5%	260	2.4%	9 480	87.2%	10 874	93.5%	-	-	2 831	26.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	2.2%	27	8.8%	20	6.6%	250	82.3%	304	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	8%	101	22.2%	30	6.6%	321	70.5%	455	3.9%	-	-	-	-
Total By Income Source	768	6.6%	503	4.3%	310	2.7%	10 051	86.4%	11 633	100.0%	-	-	2 831	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	118	6.9%	81	4.7%	78	4.5%	1 437	83.8%	1 714	14.7%	-	-	-	-
Commercial	82	4.1%	21	1.1%	6	.3%	1 879	94.5%	1 988	17.1%	-	-	-	-
Households	314	6.8%	241	5.2%	152	3.3%	3 910	84.7%	4 617	39.7%	-	-	2 831	61.0%
Other	254	7.3%	159	4.8%	74	2.2%	2 825	85.3%	3 313	28.5%	-	-	-	-
Total By Customer Group	768	6.6%	503	4.3%	310	2.7%	10 051	86.4%	11 633	100.0%	-	-	2 831	24.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ES Sithole	033 212 2155
Financial Manager	M/S Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	716 351	394 908	55.1%	286 737	40.0%	681 644	95.2%	218 518	88.0%	31.2%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	107 122	23 289	21.7%	24 722	23.1%	48 011	44.8%	22 204	71.0%	11.3%
Other revenue	8 000	54 662	683.3%	206 935	2 586.7%	261 597	3 270.0%	50 343	3 001.2%	311.1%
Government - operating	405 737	188 438	46.4%	52 519	12.9%	240 957	59.4%	123 266	69.6%	(57.4%)
Government - capital	186 132	126 072	67.7%	-	-	126 072	67.7%	20 411	93.0%	(100.0%)
Interest	9 360	2 446	26.1%	2 561	27.4%	5 007	53.5%	2 294	55.6%	11.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(498 022)	(424 517)	85.2%	(370 388)	74.4%	(794 905)	159.6%	(219 507)	67.5%	68.7%
Suppliers and employees	(492 709)	(424 499)	86.2%	(370 355)	75.2%	(794 854)	161.3%	(219 484)	68.2%	68.7%
Finance charges	(5 314)	(19)	-4%	(33)	-6%	(52)	1.0%	(22)	-9%	46.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	218 329	(29 610)	(13.6%)	(83 651)	(38.3%)	(113 261)	(51.9%)	(988)	202.2%	8 364.6%
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	(260 496)	(73 955)	28.4%	(80 050)	30.7%	(154 005)	59.1%	(51 497)	39.4%	55.4%
Capital assets	(260 496)	(73 955)	28.4%	(80 050)	30.7%	(154 005)	59.1%	(51 497)	39.4%	55.4%
Net Cash from/(used) Investing Activities	(260 496)	(73 955)	28.4%	(80 050)	30.7%	(154 005)	59.1%	(51 497)	39.4%	55.4%
Cash Flow from Financing Activities										
Receipts	58 764	47 095	80.1%	55 549	94.5%	102 644	174.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 764	47 095	80.1%	55 549	94.5%	102 644	174.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(20 566)	(1 762)	8.6%	-	-	(1 762)	8.6%	-	23.7%	-
Repayment of borrowing	(20 566)	(1 762)	8.6%	-	-	(1 762)	8.6%	-	23.7%	-
Net Cash from/(used) Financing Activities	38 198	45 333	118.7%	55 549	145.4%	100 882	264.1%	-	(5.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(3 969)	(58 232)	1 467.0%	(108 152)	2 724.7%	(166 384)	4 191.7%	(52 485)	(78.7%)	106.1%
Cash/cash equivalents at the year begin:	152 436	215 158	141.1%	156 927	102.9%	215 158	141.1%	342 300	172.2%	(54.2%)
Cash/cash equivalents at the year end:	148 467	156 927	105.7%	48 775	32.9%	48 775	32.9%	289 815	2 456.1%	(83.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 441	6.6%	14 637	4.1%	14 309	4.0%	301 511	85.2%	353 898	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	23 441	6.6%	14 637	4.1%	14 309	4.0%	301 511	85.2%	353 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 568	28.6%	381	7.0%	431	7.9%	3 098	56.5%	5 479	15.5%	-	-	-	-
Commercial	1 550	12.7%	310	2.5%	518	4.2%	9 839	80.5%	12 216	3.5%	-	-	-	-
Households	13 778	5.6%	5 400	2.2%	6 307	2.5%	222 421	89.7%	247 905	70.0%	-	-	-	-
Other	6 545	7.4%	8 546	9.7%	7 053	8.0%	66 154	74.9%	88 298	25.0%	-	-	-	-
Total By Customer Group	23 441	6.6%	14 637	4.1%	14 309	4.0%	301 511	85.2%	353 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 048	57.4%	1 282	18.2%	23	3%	1 702	24.1%	7 055	100.0%
Total	4 048	57.4%	1 282	18.2%	23	3%	1 702	24.1%	7 055	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	712 160	270 406	38.0%	159 189	22.4%	429 595	60.3%	145 524	41.4%	9.4%
Receipts										
Property rates, penalties and collection charges	143 844	41 632	28.9%	44 118	30.7%	85 751	59.6%	23 153	28.8%	90.6%
Service charges	285 030	81 942	28.7%	71 740	25.2%	153 683	53.9%	58 277	47.6%	23.1%
Other revenue	33 849	142 275	420.3%	42 146	124.5%	184 421	544.8%	8 070	75.9%	422.3%
Government - operating	136 790	1 805	1.3%	(122)	(1.1%)	1 683	1.2%	40 683	31.1%	(100.3%)
Government - capital	107 647	-	-	-	-	-	-	13 908	23.9%	(100.0%)
Interest	5 000	2 751	55.0%	1 306	26.1%	4 057	81.1%	1 433	33.9%	(8.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(600 029)	(224 534)	37.4%	(156 488)	26.1%	(381 022)	63.5%	(101 854)	33.2%	53.6%
Suppliers and employees	(580 382)	(218 402)	37.7%	(154 913)	26.7%	(373 515)	64.4%	(101 102)	34.8%	53.2%
Finance charges	(419)	(108)	25.7%	(106)	25.3%	(214)	51.0%	(94)	32.1%	13.0%
Transfers and grants	(19 228)	(5 824)	30.3%	(1 469)	7.6%	(7 294)	37.9%	(658)	2.5%	123.2%
Net Cash from/(used) Operating Activities	112 131	45 872	40.9%	2 700	2.4%	48 572	43.3%	43 670	93.2%	(93.8%)
Cash Flow from Investing Activities										
Receipts	2	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(168 275)	(10 384)	6.2%	(17 910)	10.6%	(28 294)	16.8%	(7 586)	6.8%	136.1%
Capital assets	(168 275)	(10 384)	6.2%	(17 910)	10.6%	(28 294)	16.8%	(7 586)	6.8%	136.1%
Net Cash from/(used) Investing Activities	(168 273)	(10 384)	6.2%	(17 910)	10.6%	(28 294)	16.8%	(7 586)	6.8%	136.1%
Cash Flow from Financing Activities										
Receipts	885	169	19.1%	81	9.1%	250	28.2%	35 671	19 412.6%	(99.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	885	169	19.1%	81	9.1%	250	28.2%	35 671	19 412.6%	(99.8%)
Payments	(273)	(67)	24.7%	(67)	24.5%	(134)	49.2%	(99)	119.0%	(32.3%)
Repayment of borrowing	(273)	(67)	24.7%	(67)	24.5%	(134)	49.2%	(99)	119.0%	(32.3%)
Net Cash from/(used) Financing Activities	612	102	16.6%	14	2.2%	116	18.9%	35 572	25 694.5%	(100.0%)
Net Increase/(Decrease) in cash held	(55 530)	35 590	(64.1%)	(15 196)	27.4%	20 394	(36.7%)	71 656	(1 018.2%)	(121.2%)
Cash/cash equivalents at the year begin:	145 020	190 694	131.5%	226 284	156.0%	190 694	131.5%	276 218	104.9%	(18.1%)
Cash/cash equivalents at the year end:	89 490	226 284	252.9%	211 088	235.9%	211 088	235.9%	347 874	531.3%	(39.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 444	63.3%	2 505	8.6%	840	2.9%	7 327	25.2%	29 117	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 225	6.2%	3 973	3.0%	2 419	1.8%	117 774	89.0%	132 390	77.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 113	7.5%	656	4.4%	431	2.9%	12 621	85.2%	14 821	8.7%	-	-	-	-
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	(14 284)	225.4%	870	(13.7%)	213	(3.4%)	6 865	(108.4%)	(6 336)	(3.7%)	-	-	-	-
Total By Income Source	13 498	7.9%	8 004	4.7%	3 903	2.3%	144 588	85.1%	169 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 448	6.4%	1 016	2.7%	812	2.1%	33 809	88.8%	38 086	22.4%	-	-	-	-
Commercial	11 690	46.9%	2 371	9.5%	512	2.1%	10 351	41.5%	24 923	14.7%	-	-	-	-
Households	(919)	(1.0%)	4 081	4.5%	2 172	2.4%	85 970	94.2%	91 303	53.7%	-	-	-	-
Other	278	1.8%	538	3.4%	407	2.6%	14 458	92.2%	15 679	9.2%	-	-	-	-
Total By Customer Group	13 498	7.9%	8 004	4.7%	3 903	2.3%	144 588	85.1%	169 992	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 053	100.0%	-	-	-	-	-	-	13 053	81.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	179	100.0%	-	-	-	-	-	-	179	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	757	51.6%	224	15.3%	397	27.1%	88	6.0%	1 465	9.1%
Auditor-General	684	100.0%	-	-	-	-	-	-	684	4.3%
Other	671	100.0%	-	-	-	-	-	-	671	4.2%
Total	15 344	95.6%	224	1.4%	397	2.5%	88	.5%	16 053	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Mr Mzi Hlobo	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	119 497	69 799	58.4%	28 375	23.7%	98 173	82.2%	22 109	66.8%	28.3%	
Receipts											
Property rates, penalties and collection charges	2 320	73	3.2%	1	.1%	75	3.2%	3	210.6%	(56.4%)	
Service charges	8	17	217.2%	2	21.6%	19	238.9%	1	-	17.2%	
Other revenue	197	13 135	6 667.5%	625	317.5%	13 760	6 985.0%	5 173	7 188.7%	(87.9%)	
Government - operating	81 921	32 147	39.2%	22 828	27.9%	54 975	67.1%	12 276	54.9%	86.0%	
Government - capital	30 051	23 059	76.7%	2 668	8.9%	25 727	85.6%	2 967	32.7%	(10.1%)	
Interest	5 000	1 366	27.3%	2 250	45.0%	3 616	72.3%	1 689	130.6%	33.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(46 789)	(24 440)	52.2%	(24 457)	52.3%	(48 897)	104.5%	(20 455)	46.9%	19.6%	
Suppliers and employees	(45 609)	(24 233)	53.1%	(24 292)	53.3%	(48 526)	106.4%	(20 312)	47.2%	19.6%	
Finance charges	(180)	(56)	31.1%	(2)	1.1%	(58)	32.2%	-	-	(100.0%)	
Transfers and grants	(1 000)	(150)	15.0%	(163)	16.3%	(313)	31.3%	(143)	33.9%	13.9%	
Net Cash from/(used) Operating Activities	72 708	45 359	62.4%	3 918	5.4%	49 277	67.8%	1 655	113.7%	136.8%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	48	48	-	-	-	48	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(9 727)	16.2%	(5 676)	32.6%	(53.0%)	
Capital assets	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(9 727)	16.2%	(5 676)	32.6%	(53.0%)	
Net Cash from/(used) Investing Activities	(60 201)	(7 011)	11.6%	(2 668)	4.4%	(9 679)	16.1%	(5 676)	32.6%	(53.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(190)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(190)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(190)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 317	38 348	311.3%	1 250	10.1%	39 598	321.5%	(4 021)	(122.3%)	(131.1%)	
Cash/cash equivalents at the year begin:	132 055	140 591	106.5%	178 939	135.5%	140 591	106.5%	125 809	159.9%	42.2%	
Cash/cash equivalents at the year end:	144 372	178 939	123.9%	180 188	124.8%	180 188	124.8%	121 787	247.0%	48.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	71	1.3%	71	1.3%	71	1.3%	5 245	96.1%	5 457	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.6%	16	1.6%	16	1.6%	980	95.2%	1 028	15.9%	-	-	-	-
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	87	1.3%	87	1.3%	87	1.3%	6 224	96.0%	6 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	.9%	31	.9%	31	.9%	3 343	97.3%	3 436	53.0%	-	-	-	-
Commercial	9	2.9%	9	2.9%	9	2.9%	273	91.3%	299	4.6%	-	-	-	-
Households	19	1.2%	19	1.2%	19	1.2%	1 457	96.3%	1 513	23.3%	-	-	-	-
Other	29	2.3%	29	2.3%	29	2.3%	1 151	93.0%	1 238	19.1%	-	-	-	-
Total By Customer Group	87	1.3%	87	1.3%	87	1.3%	6 224	96.0%	6 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	542	100.0%	542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	542	100.0%	542	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	361 593	140 251	38.8%	90 191	24.9%	230 441	63.7%	98 898	62.4%	(8.8%)
Property rates, penalties and collection charges	56 133	21 994	39.2%	9 942	17.7%	31 936	56.9%	9 788	57.8%	1.6%
Service charges	196 284	59 560	30.3%	51 580	26.3%	111 140	56.6%	51 792	53.5%	(4%)
Other revenue	14 473	12 447	86.0%	7 253	50.1%	19 699	136.1%	14 673	262.4%	(50.6%)
Government - operating	58 153	26 200	45.1%	17 345	29.8%	43 545	74.9%	9 538	61.2%	81.9%
Government - capital	33 055	20 000	60.5%	4 000	12.1%	24 000	72.6%	13 000	64.0%	(69.2%)
Interest	3 494	50	1.4%	71	2.0%	120	3.4%	106	9.8%	(33.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(327 698)	(135 828)	41.4%	(82 715)	25.2%	(218 544)	66.7%	(80 413)	63.5%	2.9%
Suppliers and employees	(321 305)	(134 122)	41.7%	(81 168)	25.3%	(215 289)	67.0%	(78 710)	62.7%	3.1%
Finance charges	(6 393)	(1 707)	26.7%	(1 548)	24.2%	(3 254)	50.9%	(1 703)	225.9%	(9.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 895	4 422	13.0%	7 475	22.1%	11 897	35.1%	18 485	53.5%	(59.6%)
Cash Flow from Investing Activities										
Receipts	584	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	584	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 644)	(6 485)	21.9%	(8 309)	28.0%	(14 794)	49.9%	(21 687)	89.2%	(61.7%)
Capital assets	(29 644)	(6 485)	21.9%	(8 309)	28.0%	(14 794)	49.9%	(21 687)	89.2%	(61.7%)
Net Cash from/(used) Investing Activities	(29 060)	(6 485)	22.3%	(8 309)	28.6%	(14 794)	50.9%	(21 687)	89.3%	(61.7%)
Cash Flow from Financing Activities										
Receipts	5	74	1 560.7%	96	2 028.0%	169	3 588.7%	2 500	-	(96.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	2 500	-	(100.0%)
Increase (decrease) in consumer deposits	5	74	1 560.7%	96	2 028.0%	169	3 588.7%	-	-	(100.0%)
Payments	(6 072)	(111)	1.8%	(158)	2.6%	(270)	4.4%	-	-	(100.0%)
Repayment of borrowing	(6 072)	(111)	1.8%	(158)	2.6%	(270)	4.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 067)	(38)	.6%	(63)	1.0%	(101)	1.7%	2 500	(188.2%)	(102.5%)
Net Increase/(Decrease) in cash held	(1 232)	(2 100)	170.5%	(896)	72.8%	(2 997)	243.3%	(702)	2 222.5%	27.7%
Cash/cash equivalents at the year begin:	9 000	2 300	25.6%	200	2.2%	2 300	25.6%	(1 656)	24.8%	(112.1%)
Cash/cash equivalents at the year end:	7 768	200	2.6%	(697)	(9.0%)	(697)	(9.0%)	(2 358)	(8.1%)	(70.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 327	92.8%	740	6.6%	49	4%	17	.1%	11 134	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 691	5.4%	2 174	3.2%	2 674	3.9%	60 354	87.6%	68 894	77.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	418	6.0%	330	4.7%	639	9.2%	5 581	80.1%	6 968	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	497	32.1%	512	33.1%	40	2.6%	496	32.1%	1 545	1.7%	-	-	-	-
Total By Income Source	14 933	16.9%	3 756	4.2%	3 402	3.8%	66 448	75.0%	88 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 894	4.8%	1 651	4.2%	1 477	3.8%	34 265	87.2%	39 286	44.4%	-	-	-	-
Commercial	10 344	67.2%	626	4.1%	494	3.2%	3 925	25.5%	15 390	17.4%	-	-	-	-
Households	1 672	5.8%	959	3.4%	910	3.2%	25 070	87.6%	28 612	32.3%	-	-	-	-
Other	1 024	19.5%	520	9.9%	521	9.9%	3 188	60.7%	5 252	5.9%	-	-	-	-
Total By Customer Group	14 933	16.9%	3 756	4.2%	3 402	3.8%	66 448	75.0%	88 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 701	100.0%	-	-	-	-	-	-	13 701	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 083	32.0%	703	20.8%	881	26.0%	720	21.3%	3 387	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	571	21.1%	794	29.3%	594	21.9%	750	27.7%	2 709	13.7%
Total	15 355	77.6%	1 497	7.6%	1 475	7.5%	1 470	7.4%	19 797	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	171 417	68 364	39.9%	80 360	46.9%	148 724	86.8%	45 646	93.8%	76.1%	
Property rates, penalties and collection charges	23 394	6 556	28.0%	4 962	21.2%	11 518	49.2%	5 013	62.4%	(1.0%)	
Service charges	368	-	-	-	-	-	-	131	109.7%	(100.0%)	
Other revenue	2 670	1 193	44.7%	6 007	225.0%	7 201	269.7%	836	512.3%	618.4%	
Government - operating	104 039	47 277	45.4%	36 411	35.0%	83 688	80.4%	26 934	80.9%	35.2%	
Government - capital	37 456	13 000	34.7%	32 000	85.4%	45 000	120.1%	12 000	129.6%	166.7%	
Interest	3 491	338	9.7%	979	28.1%	1 317	37.7%	731	49.3%	33.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(121 984)	(37 329)	30.6%	(34 387)	28.2%	(71 716)	58.8%	(34 349)	75.4%	-1%	
Suppliers and employees	(119 245)	(36 862)	30.9%	(33 815)	28.4%	(70 678)	59.3%	(34 217)	78.1%	(1.2%)	
Finance charges	(487)	(33)	6.8%	(24)	4.9%	(57)	11.6%	-	-	(100.0%)	
Transfers and grants	(2 251)	(424)	19.3%	(540)	24.4%	(982)	43.6%	(133)	45.0%	313.6%	
Net Cash from/(used) Operating Activities	49 434	31 035	62.8%	45 972	93.0%	77 008	155.8%	11 297	131.9%	306.9%	
Cash Flow from Investing Activities											
Receipts	53 891	-	-	-	-	-	-	3 000	81.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(10 372)	(158.8%)	(100.0%)	
Decrease (increase) in non-current investments	53 891	-	-	-	-	-	-	13 372	-	(100.0%)	
Payments	(81 062)	(17 582)	21.7%	(25 335)	31.3%	(42 916)	52.9%	(15 322)	74.7%	65.4%	
Capital assets	(81 062)	(17 582)	21.7%	(25 335)	31.3%	(42 916)	52.9%	(15 322)	74.7%	65.4%	
Net Cash from/(used) Investing Activities	(27 171)	(17 582)	64.7%	(25 335)	93.2%	(42 916)	157.9%	(12 322)	71.1%	105.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 568)	-	-	-	-	-	-	-	44.0%	-	
Repayment of borrowing	(2 568)	-	-	-	-	-	-	-	44.0%	-	
Net Cash from/(used) Financing Activities	(2 568)	-	-	-	-	-	-	-	44.0%	-	
Net Increase/(Decrease) in cash held	19 695	13 453	68.3%	20 638	104.8%	34 091	173.1%	(1 025)	419.5%	(2 114.4%)	
Cash/cash equivalents at the year begin:	6 825	45 222	662.6%	58 676	859.7%	45 222	662.6%	78 179	65.5%	(24.9%)	
Cash/cash equivalents at the year end:	26 520	58 676	221.3%	79 314	299.1%	79 314	299.1%	77 155	104.9%	2.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 938	8.6%	1 084	4.8%	940	4.2%	18 652	82.5%	22 614	74.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	9.3%	34	6.6%	25	4.9%	412	79.3%	520	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.2%	4	6.2%	4	6.2%	55	81.5%	67	2%	-	-	-	-
Interest on Arrear Debtor Accounts	348	5.0%	335	4.8%	312	4.5%	5 946	85.7%	6 942	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	4.5%	0	8%	0	6%	60	94.2%	64	2%	-	-	-	-
Total By Income Source	2 341	7.7%	1 458	4.8%	1 283	4.2%	25 126	83.2%	30 207	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	483	6.5%	389	5.2%	401	5.4%	6 159	82.9%	7 433	24.6%	-	-	-	-
Commercial	263	25.4%	68	6.6%	(13)	(1.2%)	719	69.3%	1 038	3.4%	-	-	-	-
Households	553	7.1%	303	3.9%	208	2.7%	6 762	86.4%	7 826	25.9%	-	-	-	-
Other	1 041	7.5%	697	5.0%	666	4.9%	11 486	82.6%	13 911	46.1%	-	-	-	-
Total By Customer Group	2 341	7.7%	1 458	4.8%	1 283	4.2%	25 126	83.2%	30 207	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	100.0%	-	-	-	-	-	-	34	100.0%

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	141 955	67 534	47.6%	35 515	25.0%	103 049	72.6%	29 711	65.2%	19.5%
Property rates, penalties and collection charges	6 997	416	5.9%	173	2.5%	588	8.4%	116	47.7%	49.2%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	15 129	176	1.2%	548	3.6%	724	4.8%	278	100.4%	97.0%
Government - operating	94 347	56 490	59.9%	29 457	31.2%	85 947	91.1%	21 390	69.4%	37.7%
Government - capital	23 517	10 000	42.5%	5 000	21.3%	15 000	63.8%	7 241	56.1%	(30.9%)
Interest	1 964	452	23.0%	337	17.2%	789	40.2%	686	50.6%	(50.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(118 030)	(25 342)	21.5%	(31 422)	26.6%	(56 764)	48.1%	(21 640)	65.5%	45.2%
Suppliers and employees	(113 910)	(24 049)	21.1%	(30 180)	26.5%	(54 229)	47.6%	(20 881)	44.1%	44.5%
Finance charges	(120)	(17)	13.8%	(322)	268.1%	(338)	281.9%	(59)	47.6%	440.7%
Transfers and grants	(4 000)	(1 276)	31.9%	(920)	23.0%	(2 196)	54.9%	(700)	484.1%	31.5%
Net Cash from/(used) Operating Activities	23 925	42 192	176.4%	4 093	17.1%	46 285	193.5%	8 071	64.5%	(49.3%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(19 842)	208.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	194.9%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	268	131.4%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 109)	200.4%	(100.0%)
Payments	(28 350)	(8 797)	31.0%	(4 238)	14.9%	(13 035)	46.0%	(3 108)	30.2%	36.4%
Capital assets	(28 350)	(8 797)	31.0%	(4 238)	14.9%	(13 035)	46.0%	(3 108)	30.2%	36.4%
Net Cash from/(used) Investing Activities	(28 350)	(8 797)	31.0%	(4 238)	14.9%	(13 035)	46.0%	(22 950)	114.8%	(81.5%)
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	(4 425)	33 395	(754.6%)	(145)	3.3%	33 250	(751.4%)	(14 879)	190.2%	(99.0%)
Cash/cash equivalents at the year begin:	30 213	6 075	20.1%	39 469	130.6%	6 075	20.1%	22 346	118.4%	76.6%
Cash/cash equivalents at the year end:	25 788	39 469	153.1%	39 324	152.5%	39 324	152.5%	7 467	38.0%	426.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	646	2.8%	644	2.8%	644	2.8%	21 038	91.6%	22 973	100.0%	-	-	-	-
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	646	2.8%	644	2.8%	644	2.8%	21 038	91.6%	22 973	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	521	2.5%	521	2.5%	519	2.5%	19 046	92.4%	20 606	89.7%	-	-	-	-
Commercial	5	7.6%	5	7.6%	3	4.5%	53	80.2%	66	3%	-	-	-	-
Households	1	5.8%	1	5.7%	1	4.6%	22	83.9%	26	1%	-	-	-	-
Other	119	5.2%	117	5.1%	121	5.3%	1 918	84.3%	2 275	9.9%	-	-	-	-
Total By Customer Group	646	2.8%	644	2.8%	644	2.8%	21 038	91.6%	22 973	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	188	33.7%	-	-	-	-	368	66.3%	556	100.0%
Total	188	33.7%	-	-	-	-	368	66.3%	556	100.0%

Contact Details

Municipal Manager	M M R Mhlatshwa	036 353 0693
Financial Manager	M D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	518 412	180 289	34.8%	206 748	39.9%	387 038	74.7%	134 384	58.9%		53.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	147 050	40 673	27.7%	42 054	28.6%	82 727	56.3%	21 315	43.4%		97.3%
Service charges - sanitation revenue	18 057	4 363	24.2%	4 481	24.8%	8 844	49.0%	4 054	49.7%		10.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 010	438	5.5%	4 223	52.7%	4 661	58.2%	3 120	42.6%		35.4%
Interest earned - outstanding debtors	26 568	4 697	17.7%	4 821	18.1%	9 517	35.8%	4 693	28.1%		2.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	318 371	129 788	40.8%	151 370	47.5%	281 158	88.3%	101 080	70.5%		49.8%
Other own revenue	356	331	93.0%	(200)	(56.2%)	131	36.8%	121	28.1%		(264.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	580 552	96 185	16.6%	123 875	21.3%	220 060	37.9%	90 506	34.4%		36.9%
Employee related costs	219 377	40 511	18.5%	51 669	23.6%	92 180	42.0%	38 167	43.7%		35.4%
Remuneration of councillors	5 332	1 327	24.9%	1 304	24.4%	2 630	49.3%	1 224	49.8%		6.5%
Debt impairment	28 222	10 924	38.7%	836	3.0%	11 759	41.7%	-	-		(100.0%)
Depreciation and asset impairment	51 430	8 990	17.5%	12 439	24.2%	21 429	41.7%	-	-		(100.0%)
Finance charges	60	-	-	10	15.9%	10	15.9%	35	41.1%		(72.8%)
Bulk purchases	6 377	531	8.3%	73	1.1%	604	9.5%	1 280	37.3%		(94.3%)
Other Materials	59 605	1 339	2.2%	2 787	4.7%	4 126	6.9%	5 617	15.3%		(50.4%)
Contracted services	42 261	6 431	15.2%	5 720	13.5%	12 151	28.8%	7 603	36.5%		(24.8%)
Transfers and grants	13 228	-	-	2 037	15.4%	2 037	15.4%	6 240	52.4%		(67.4%)
Other expenditure	154 660	26 132	16.9%	47 001	30.4%	73 133	47.3%	30 340	49.7%		54.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 140)	84 105		82 874		166 978		43 878			
Transfers recognised - capital	237 940	25 889	10.9%	52 180	21.9%	78 069	32.8%	78 243	59.8%		(33.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	175 800	109 994		135 054		245 047		122 121			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	175 800	109 994		135 054		245 047		122 121			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	175 800	109 994		135 054		245 047		122 121			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	175 800	109 994		135 054		245 047		122 121			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	319 070	25 207	7.9%	51 581	16.2%	76 788	24.1%	93 955	57.2%		(45.1%)
National Government	237 940	23 736	10.0%	27 235	11.4%	50 971	21.4%	78 243	59.8%		(65.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	237 940	23 736	10.0%	27 235	11.4%	50 971	21.4%	78 243	59.8%		(65.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 130	1 471	1.8%	24 346	30.0%	25 817	31.8%	15 712	49.3%		55.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	319 070	25 207	7.9%	51 581	16.2%	76 788	24.1%	93 955	57.2%		(45.1%)
Governance and Administration	2 420	1 227	50.7%	242	10.0%	1 468	60.7%	204	51.4%		18.4%
Executive & Council	830	491	59.1%	43	5.2%	534	64.3%	169	41.3%		(74.6%)
Budget & Treasury Office	240	478	199.2%	123	51.2%	601	250.3%	35	80.5%		250.9%
Corporate Services	1 350	258	19.1%	76	5.6%	334	24.7%	-	-		(100.0%)
Community and Public Safety	28 410	22	.1%	15	.1%	37	.1%	1 053	14.9%		(98.6%)
Community & Social Services	28 150	-	-	-	-	-	-	1 053	14.9%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	260	22	8.4%	15	5.8%	37	14.2%	-	-		(100.0%)
Economic and Environmental Services	2 311	-	-	158	6.9%	158	6.9%	-	36.5%		(100.0%)
Planning and Development	-	-	-	158	-	158	-	-	-		(100.0%)
Road Transport	2 311	-	-	-	-	-	-	-	-		36.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	285 929	23 959	8.4%	51 166	17.9%	75 125	26.3%	92 698	60.4%		(44.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	285 929	23 959	8.4%	51 166	17.9%	75 125	26.3%	92 698	60.4%		(44.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	677 313	239 802	35.4%	217 195	32.1%	456 997	67.5%	183 142	64.7%	18.6%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	107 320	21 526	20.1%	19 917	18.6%	41 443	38.6%	20 292	56.6%	(1.9%)
Other revenue	358	356	99.3%	(225)	(62.8%)	131	36.5%	121	28.1%	(286.3%)
Government - operating	318 371	132 672	41.7%	103 714	32.6%	236 386	74.2%	102 190	71.4%	1.5%
Government - capital	237 940	84 811	35.6%	89 382	37.6%	174 193	73.2%	57 405	60.9%	55.7%
Interest	13 324	438	3.3%	4 407	33.1%	4 845	36.4%	3 134	24.4%	40.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(487 672)	(76 271)	15.6%	(131 795)	27.0%	(208 065)	42.7%	(90 596)	41.0%	45.5%
Suppliers and employees	(487 612)	(76 269)	15.6%	(131 795)	27.0%	(208 063)	42.7%	(84 320)	40.7%	56.3%
Finance charges	(60)	(2)	3.4%	-	-	(2)	3.4%	(35)	39.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(6 240)	52.4%	(100.0%)
Net Cash from/(used) Operating Activities	189 640	163 531	86.2%	85 400	45.0%	248 932	131.3%	92 546	108.6%	(7.7%)
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	(319 070)	(25 207)	7.9%	(55 953)	17.5%	(81 161)	25.4%	(100 841)	68.8%	(44.5%)
Capital assets	(319 070)	(25 207)	7.9%	(55 953)	17.5%	(81 161)	25.4%	(100 841)	68.8%	(44.5%)
Net Cash from/(used) Investing Activities	(319 070)	(25 207)	7.9%	(55 953)	17.5%	(81 161)	25.4%	(100 841)	79.4%	(44.5%)
Cash Flow from Financing Activities										
Receipts	413	347	84.0%	99	24.0%	446	108.0%	436	78.7%	(77.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	413	347	84.0%	99	24.0%	446	108.0%	436	78.7%	(77.3%)
Payments	-	-	-	-	-	-	-	-	31.6%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	31.6%	-
Net Cash from/(used) Financing Activities	413	347	84.0%	99	24.0%	446	108.0%	436	25.0%	(77.3%)
Net Increase/(Decrease) in cash held	(129 017)	138 671	(107.5%)	29 546	(22.9%)	168 217	(130.4%)	(7 859)	548.7%	(476.0%)
Cash/cash equivalents at the year begin:	176 047	145 088	82.4%	283 759	161.2%	145 088	82.4%	208 780	83.6%	35.9%
Cash/cash equivalents at the year end:	47 030	283 759	603.4%	313 304	666.2%	313 304	666.2%	200 921	121.9%	55.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 368	5.7%	17 593	3.2%	11 314	2.1%	485 526	89.0%	545 801	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	2	6.7%	1	3.3%	1	3.3%	26	86.7%	30	100.0%	-	-	-	-
Total By Income Source	31 370	5.7%	17 594	3.2%	11 315	2.1%	485 552	89.0%	545 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 599	3.3%	12 750	2.5%	10 780	2.1%	465 723	92.1%	505 852	92.7%	-	-	-	-
Commercial	14 455	58.8%	4 290	17.4%	220	9%	5 637	22.9%	24 602	4.5%	-	-	-	-
Households	314	2.0%	553	3.6%	314	2.0%	14 166	92.3%	15 347	2.8%	-	-	-	-
Other	2	6.7%	1	3.3%	1	3.3%	26	86.7%	30	100.0%	-	-	-	-
Total By Customer Group	31 370	5.7%	17 594	3.2%	11 315	2.1%	485 552	89.0%	545 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	7.3%	-	-	-	-	18 927	92.7%	20 421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 494	7.3%	-	-	-	-	18 927	92.7%	20 421	100.0%

Contact Details

Municipal Manager	M/ S N Kuhnene	036 638 5100
Financial Manager	Mrs PHZ kuhleka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	250 324	79 133	31.6%	61 490	24.6%	140 623	56.2%	60 102	54.8%		2.3%
Property rates	50 856	22 255	43.8%	11 787	23.2%	34 042	66.9%	10 910	65.9%		8.0%
Property rates - penalties and collection charges	6 958	1 439	20.7%	1 960	28.2%	3 399	48.8%	1 872	51.2%		4.7%
Service charges - electricity revenue	109 168	27 936	25.6%	25 832	23.7%	53 768	49.3%	23 907	50.1%		8.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	17 259	4 380	25.4%	4 326	25.1%	8 706	50.4%	4 014	50.4%		7.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 101	352	32.0%	502	45.6%	854	77.5%	368	38.8%		36.6%
Interest earned - external investments	1 950	1 201	61.6%	527	27.1%	1 728	88.6%	317	43.8%		66.5%
Interest earned - outstanding debtors	3	-	-	-	-	-	-	171	10 670.6%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 189	239	20.1%	312	26.3%	552	46.4%	288	110.6%		8.4%
Licences and permits	4 475	728	16.3%	1 332	29.8%	2 061	46.0%	974	44.5%		36.8%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	48 404	20 370	42.1%	14 648	30.3%	35 019	72.3%	17 059	61.2%		(14.1%)
Other own revenue	1 835	234	12.8%	262	14.3%	496	27.0%	223	42.9%		17.9%
Gains on disposal of PPE	7 125	-	-	-	-	-	-	-	-		-
Operating Expenditure	258 211	55 441	21.5%	52 597	20.4%	108 038	41.8%	48 430	43.6%		8.6%
Employee related costs	94 988	19 192	20.2%	19 854	20.9%	39 045	41.1%	17 851	41.7%		11.2%
Remuneration of councillors	3 595	841	23.4%	843	23.5%	1 684	46.9%	763	44.0%		10.5%
Debt impairment	8 707	1 803	20.7%	1 803	20.7%	3 606	41.4%	1 303	38.9%		38.4%
Depreciation and asset impairment	10 664	-	-	-	-	-	-	-	-		-
Finance charges	790	458	57.9%	-	-	458	57.9%	-	-		55.8%
Bulk purchases	85 247	19 067	22.4%	14 675	17.2%	33 742	39.6%	15 188	48.1%		(3.4%)
Other Materials	452	123	27.2%	119	26.3%	242	53.5%	101	47.5%		18.3%
Contracted services	15 640	2 735	17.5%	5 342	34.2%	8 077	51.6%	3 787	47.6%		41.1%
Transfers and grants	3 964	741	18.7%	894	22.6%	1 635	41.3%	428	16.4%		109.1%
Other expenditure	34 164	10 481	30.7%	9 067	26.5%	19 548	57.2%	9 010	55.2%		6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(7 887)	23 693		8 893		32 585		11 672			
Transfers recognised - capital	34 841	1 669	4.8%	4 325	12.4%	5 994	17.2%	700	20.3%		518.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	26 954	25 362		13 217		38 579		12 372			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	26 954	25 362		13 217		38 579		12 372			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	26 954	25 362		13 217		38 579		12 372			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	26 954	25 362		13 217		38 579		12 372			

Part 2: Capital Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	45 844	3 599	7.9%	3 342	7.3%	6 941	15.1%	3 006	22.9%		11.2%
National Government	24 841	3 352	13.5%	2 643	10.6%	5 994	24.1%	700	20.3%		277.6%
Provincial Government	10 000	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	34 841	3 352	9.6%	2 643	7.6%	5 994	17.2%	700	11.0%		277.6%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	11 003	247	2.2%	700	6.4%	947	8.6%	2 306	55.5%		(69.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	45 844	3 599	7.9%	3 342	7.3%	6 941	15.1%	3 006	22.9%		11.2%
Governance and Administration	2 417	17	.7%	-	-	17	.7%	1	7.2%		(100.0%)
Executive & Council	882	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	376	17	4.6%	-	-	17	4.6%	1	7.2%		(100.0%)
Corporate Services	1 160	-	-	-	-	-	-	-	-		-
Community and Public Safety	17 983	188	1.0%	660	3.7%	848	4.7%	32	1.0%		1 946.9%
Community & Social Services	4 775	188	3.9%	634	13.3%	822	17.2%	-	-		(100.0%)
Sport And Recreation	12 442	-	-	-	-	-	-	-	-		-
Public Safety	627	-	-	26	4.2%	26	4.2%	32	5.7%		(18.6%)
Housing	140	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	12 295	3 043	24.8%	2 802	22.8%	5 845	47.5%	2 886	33.0%		(2.9%)
Planning and Development	320	-	-	-	-	-	-	-	-		-
Road Transport	11 975	3 043	25.4%	2 802	23.4%	5 845	48.8%	2 886	33.0%		(2.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	13 148	351	2.7%	(120)	(.9%)	231	1.8%	87	1.2%		(238.3%)
Electricity	11 648	351	3.0%	(120)	(1.0%)	231	2.0%	32	5%		(476.1%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	55	-		(100.0%)
Waste Management	1 500	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	257 298	85 813	33.4%	66 129	25.7%	151 942	59.1%	81 622	72.4%		(19.0%)
Property rates, penalties and collection charges	51 455	22 061	42.9%	12 017	23.4%	34 077	66.2%	12 782	69.9%		(6.0%)
Service charges	112 520	29 628	26.3%	27 527	24.5%	57 155	50.8%	28 102	59.5%		(2.0%)
Other revenue	8 125	1 554	19.1%	1 836	22.6%	3 389	41.7%	25 816	551.2%		(92.9%)
Government - operating	48 404	20 370	42.1%	14 648	30.3%	35 019	72.3%	13 734	54.6%		6.7%
Government - capital	34 841	11 000	31.6%	9 000	25.8%	20 000	57.4%	700	4.9%		1 186.1%
Interest	1 953	1 201	61.5%	1 101	56.4%	2 301	117.8%	488	52.7%		125.8%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(208 808)	(86 983)	41.7%	(55 782)	26.7%	(142 765)	68.4%	(81 653)	78.1%		(31.7%)
Suppliers and employees	(207 718)	(85 784)	41.3%	(54 888)	26.4%	(140 672)	67.7%	(81 369)	78.1%		(32.5%)
Finance charges	(790)	(658)	57.9%	-	-	(458)	57.9%	-	55.8%		-
Transfers and grants	(300)	(741)	247.1%	(894)	298.0%	(1 635)	545.1%	(285)	-		213.8%
Net Cash from/(used) Operating Activities	48 490	(1 170)	(2.4%)	10 347	21.3%	9 177	18.9%	(32)	12.1%		(32 739.5%)
Cash Flow from Investing Activities											
Receipts	7 125	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	7 125	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(45 844)	(1 917)	4.2%	(3 342)	7.3%	(5 259)	11.5%	(3 006)	16.4%		11.2%
Capital assets	(45 844)	(1 917)	4.2%	(3 342)	7.3%	(5 259)	11.5%	(3 006)	16.4%		11.2%
Net Cash from/(used) Investing Activities	(38 719)	(1 917)	4.9%	(3 342)	8.6%	(5 259)	13.6%	(3 006)	18.6%		11.2%
Cash Flow from Financing Activities											
Receipts	91	-	-	-	-	-	-	94	38.1%		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	94	38.1%		(100.0%)
Payments	(954)	(1 559)	163.4%	-	-	(1 559)	163.4%	-	28.0%		-
Repayment of borrowing	(954)	(1 559)	163.4%	-	-	(1 559)	163.4%	-	28.0%		-
Net Cash from/(used) Financing Activities	(863)	(1 559)	180.6%	-	-	(1 559)	180.6%	94	25.6%		(100.0%)
Net Increase/(Decrease) in cash held	8 908	(4 645)	(52.1%)	7 004	78.6%	2 360	26.5%	(2 944)	28.1%		(337.9%)
Cash/cash equivalents at the year begin:	29 627	-	-	(4 645)	(15.7%)	-	-	703	4.7%		(760.3%)
Cash/cash equivalents at the year end:	38 535	(4 645)	(12.1%)	2 360	6.1%	2 360	6.1%	(2 240)	(8.4%)		(205.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 094	84.8%	485	8.1%	19	0.3%	407	6.8%	6 006	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 492	12.0%	1 323	4.6%	722	2.5%	23 472	80.9%	29 009	36.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 244	8.2%	552	3.6%	308	2.0%	13 030	86.1%	15 134	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	401	1.5%	641	2.4%	378	1.4%	25 138	94.7%	26 558	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	267	18.9%	33	1.7%	11	0.6%	1 527	78.9%	1 937	2.5%	-	-	-	-
Total By Income Source	10 597	13.5%	3 035	3.9%	1 438	1.8%	63 573	80.8%	78 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 031	17.5%	349	5.9%	164	2.8%	4 346	73.8%	5 890	7.5%	-	-	-	-
Commercial	5 293	54.9%	689	7.2%	115	1.2%	3 537	36.7%	9 634	12.3%	-	-	-	-
Households	3 836	6.3%	1 949	3.2%	1 123	1.8%	54 194	88.7%	61 102	77.7%	-	-	-	-
Other	437	21.3%	48	2.4%	36	1.8%	1 497	74.2%	2 018	2.6%	-	-	-	-
Total By Customer Group	10 597	13.5%	3 035	3.9%	1 438	1.8%	63 573	80.8%	78 644	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 547	100.0%	-	-	-	-	-	-	4 547	21.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	796	100.0%	-	-	-	-	-	-	796	3.8%
VAT (output less input)	64	100.0%	-	-	-	-	-	-	64	0.3%
Pensions / Retirement	1 077	100.0%	-	-	-	-	-	-	1 077	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 734	100.0%	-	-	-	-	-	-	1 734	8.3%
Auditor-General	772	100.0%	-	-	-	-	-	-	772	3.7%
Other	11 836	100.0%	-	-	-	-	-	-	11 836	56.8%
Total	20 826	100.0%	-	-	-	-	-	-	20 826	100.0%

Contact Details

Municipal Manager	Mf Bhele TP	034 212 2121
Financial Manager	Mf G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	218 510	95 059	43.5%	32 073	14.7%	127 132	58.2%	47 179	74.5%	(32.0%)
Receipts										
Property rates, penalties and collection charges	17 681	11 094	62.7%	1 880	10.6%	12 974	73.4%	1 904	82.1%	(1.3%)
Service charges	17 311	2 351	13.6%	2 816	16.3%	5 166	29.8%	2 868	26.1%	(1.8%)
Other revenue	828	1 043	125.9%	873	105.4%	1 916	231.4%	647	193.4%	35.0%
Government - operating	121 188	53 149	43.9%	31	-	53 180	43.9%	32 418	87.7%	(99.9%)
Government - capital	58 246	25 000	42.9%	24 000	41.2%	49 000	84.1%	7 483	52.4%	220.7%
Interest	3 256	2 423	74.4%	2 473	76.0%	4 896	150.4%	1 859	153.2%	33.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(119 301)	(77 513)	65.0%	(25 295)	21.2%	(102 808)	86.2%	(42 440)	111.0%	(40.4%)
Suppliers and employees	(115 997)	(76 557)	66.0%	(24 506)	21.1%	(101 064)	87.1%	(40 337)	106.5%	(39.2%)
Finance charges	(8)	(9)	219.4%	-	-	(9)	239.4%	(1)	-	(100.0%)
Transfers and grants	(3 300)	(946)	28.7%	(789)	23.9%	(1 735)	52.6%	(2 101)	-	(62.5%)
Net Cash from/(used) Operating Activities	99 209	17 546	17.7%	6 778	6.8%	24 324	24.5%	4 739	36.1%	43.0%
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	(115 392)	(30 626)	26.5%	(14 488)	12.6%	(45 114)	39.1%			(100.0%)
Capital assets	(115 392)	(30 626)	26.5%	(14 488)	12.6%	(45 114)	39.1%			(100.0%)
Net Cash from/(used) Investing Activities	(115 392)	(30 626)	26.5%	(14 488)	12.6%	(45 114)	39.1%			(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(521)	(120)	23.0%			(120)	23.0%	(290)	73.4%	(100.0%)
Repayment of borrowing	(521)	(120)	23.0%			(120)	23.0%	(290)	73.4%	(100.0%)
Net Cash from/(used) Financing Activities	(521)	(120)	23.0%			(120)	23.0%	(290)	73.4%	(100.0%)
Net Increase/(Decrease) in cash held	(16 704)	(13 199)	79.0%	(7 710)	46.2%	(20 910)	125.2%	4 449	1 831.7%	(273.3%)
Cash/cash equivalents at the year begin:	(48 673)	114 302	(234.8%)	101 103	(207.7%)	114 302	(234.8%)	105 925	52.5%	(4.6%)
Cash/cash equivalents at the year end:	(65 377)	101 103	(154.6%)	93 392	(142.9%)	93 392	(142.9%)	110 374	70.8%	(15.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	749	66.5%	77	6.8%	30	2.6%	272	24.1%	1 127	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	850	8.2%	502	4.9%	492	4.8%	8 491	82.2%	10 335	43.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	234	2.0%	161	1.4%	150	1.3%	10 996	95.3%	11 541	48.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	8.9%	94	10.4%	78	8.6%	649	72.0%	901	3.8%	-	-	-	-
Total By Income Source	1 914	8.0%	833	3.5%	750	3.1%	20 407	85.4%	23 904	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	210	13.6%	206	13.4%	151	9.8%	973	63.2%	1 539	6.4%	-	-	-	-
Commercial	977	13.5%	284	3.9%	282	3.9%	5 683	78.6%	7 226	30.2%	-	-	-	-
Households	707	4.9%	324	2.2%	299	2.1%	13 206	90.9%	14 536	60.8%	-	-	-	-
Other	20	3.4%	19	3.2%	18	3.0%	545	90.4%	603	2.5%	-	-	-	-
Total By Customer Group	1 914	8.0%	833	3.5%	750	3.1%	20 407	85.4%	23 904	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	211 149	78 537	37.2%	10 000	4.7%	88 537	41.9%	-	41.3%		(100.0%)
Property rates, penalties and collection charges	6 000	-	-	-	-	-	-	-	-	-	-
Service charges	360	-	-	-	-	-	-	-	-	-	-
Other revenue	516	-	-	-	-	-	-	-	-	-	-
Government - operating	162 953	60 537	37.1%	-	-	60 537	37.1%	-	-	42.7%	-
Government - capital	38 048	18 000	47.3%	10 000	26.3%	28 000	73.6%	-	-	37.9%	(100.0%)
Interest	3 272	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 991)	(5 839)	3.0%	(6 619)	3.4%	(12 459)	6.5%	(4 707)	13.3%		40.6%
Suppliers and employees	(185 591)	(5 839)	3.1%	(6 619)	3.6%	(12 459)	6.7%	(4 707)	13.3%		40.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 400)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 158	72 698	400.4%	3 381	18.6%	76 078	419.0%	(4 707)	89.6%		(171.8%)
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	(51 950)	-	-	-	-	-	-	-	-	-	-
Capital assets	(51 950)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 950)	-	-	-	-	-	-	-	-	-	-
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	(33 792)	72 698	(215.1%)	3 381	(10.0%)	76 078	(225.1%)	(4 707)	153.6%		(171.8%)
Cash/cash equivalents at the year begin:	83 155	76 032	91.4%	148 730	178.9%	76 032	91.4%	123 509	94.4%		20.4%
Cash/cash equivalents at the year end:	49 363	148 730	301.3%	152 111	308.1%	152 111	308.1%	118 802	109.6%		28.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Total By Income Source	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	204 843	80 082	39.1%	93 496	45.6%	173 579	84.7%	66 939	82.6%			39.7%	
Property rates	30 321	8 591	28.3%	7 830	25.8%	16 420	54.2%	7 584	67.2%			3.2%	
Property rates - penalties and collection charges	1 370	-	-	-	-	-	-	448	55.1%			(100.0%)	
Service charges - electricity revenue	62 588	30 328	48.5%	11 619	18.6%	41 946	67.0%	14 095	50.9%			(17.6%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	6 648	1 865	28.1%	1 272	19.1%	3 137	47.2%	1 712	52.5%			(25.7%)	
Service charges - other	1 455	28	1.9%	595	40.9%	623	42.8%	146	33.1%			306.7%	
Rental of facilities and equipment	3 526	1 613	45.7%	147	4.2%	1 759	49.9%	200	52.1%			(26.7%)	
Interest earned - external investments	3 100	297	9.6%	164	5.3%	460	14.9%	10 429	820.4%			(98.4%)	
Interest earned - outstanding debtors	191	265	138.8%	301	157.8%	566	296.6%	108	113.9%			180.0%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	425	26	6.1%	41	9.7%	67	15.8%	42	15.1%			(2.2%)	
Licences and permits	2 170	504	23.2%	278	12.8%	782	36.0%	432	42.2%			(35.7%)	
Agency services	1 150	295	25.7%	96	8.4%	391	34.0%	257	40.9%			(62.7%)	
Transfers recognised - operational	91 052	35 529	39.0%	40 359	44.3%	75 888	83.3%	31 450	89.8%			28.3%	
Other own revenue	847	742	87.6%	30 797	3 636.0%	31 538	3 723.5%	9	27.6%			346 317.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	26	-			(100.0%)	
Operating Expenditure	207 773	36 230	17.4%	44 891	21.6%	81 121	39.0%	36 698	30.2%			22.3%	
Employee related costs	83 011	16 972	20.4%	23 823	28.7%	40 796	49.1%	14 586	37.3%			63.3%	
Remuneration of councillors	8 484	-	-	1 173	13.8%	1 173	13.8%	1 678	50.1%			(30.1%)	
Debt impairment	2 700	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	24 854	-	-	-	-	-	-	-	-			-	
Finance charges	1 364	-	-	-	-	-	-	-	-			-	
Bulk purchases	46 838	11 000	23.5%	5 977	12.8%	16 978	36.2%	7 810	42.4%			(23.5%)	
Other Materials	243	99	40.7%	46	18.7%	144	59.4%	-	-			(100.0%)	
Contracted services	16 616	2 602	15.7%	2 100	12.6%	4 702	28.3%	1 412	19.3%			48.7%	
Transfers and grants	2 400	169	7.0%	169	7.0%	169	7.0%	319	1.5%			(100.0%)	
Other expenditure	21 263	5 388	25.3%	11 772	55.4%	17 160	80.7%	10 892	69.9%			8.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	(2 930)	43 852		48 605		92 457		30 241					
Transfers recognised - capital	69 570	5 000	7.2%	8 791	12.6%	13 791	19.8%	-	-			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	66 640	48 852		57 396		106 249		30 241					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	66 640	48 852		57 396		106 249		30 241					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	66 640	48 852		57 396		106 249		30 241					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	66 640	48 852		57 396		106 249		30 241					

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	105 731	24 617	23.3%	17 428	16.5%	42 046	39.8%	14 295	32.8%			21.9%	
National Government	51 570	2 729	5.3%	4 084	7.9%	6 813	13.2%	14 295	51.6%			(71.4%)	
Provincial Government	18 000	338	1.9%	8 426	46.8%	8 763	48.7%	-	-			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	69 570	3 067	4.4%	12 510	18.0%	15 576	22.4%	14 295	51.6%			(12.5%)	
Borrowing	30 000	-	-	-	-	-	-	-	-			-	
Internally generated funds	6 161	21 551	349.8%	4 919	79.8%	26 469	429.6%	-	-			(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	105 731	24 617	23.3%	17 428	16.5%	42 046	39.8%	14 295	32.8%			21.9%	
Governance and Administration	21 090	38	2%	-	-	38	2%	837	24.2%			(100.0%)	
Executive & Council	20 150	-	-	-	-	-	-	-	-			-	
Budget & Treasury Office	300	38	12.6%	-	-	38	12.6%	27	1.1%			(100.0%)	
Corporate Services	640	-	-	-	-	-	-	810	1 722.9%			(100.0%)	
Community and Public Safety	10 778	1 989	18.5%	1 414	13.1%	3 403	31.6%	597	9.4%			137.0%	
Community & Social Services	10 778	1 989	18.5%	1 414	13.1%	3 403	31.6%	164	3.0%			764.2%	
Sport And Recreation	-	-	-	-	-	-	-	269	(100.0%)			(100.0%)	
Public Safety	-	-	-	-	-	-	-	164	19.3%			(100.0%)	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	47 253	17 431	36.9%	12 514	26.5%	29 946	63.4%	7 445	35.1%			68.1%	
Planning and Development	10 122	350	3.5%	-	-	350	3.5%	-	-			-	
Road Transport	37 131	17 081	46.0%	12 514	33.7%	29 595	79.7%	7 445	35.1%			68.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
Trading Services	26 610	5 159	19.4%	3 500	13.2%	8 659	32.5%	5 416	38.9%			(35.4%)	
Electricity	26 610	5 159	19.4%	-	-	5 159	19.4%	5 416	53.4%			(100.0%)	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	3 500	-	3 500	-	-	-			(100.0%)	
Other	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	251 764	55 311	22.0%	8 068	3.2%	63 379	25.2%	50 777	53.9%		(84.1%)
Property rates, penalties and collection charges	25 490	3 313	13.0%	-	-	3 313	13.0%	5 083	47.3%		(100.0%)
Service charges	59 973	6 735	11.2%	-	-	6 735	11.2%	13 274	45.6%		(100.0%)
Other revenue	6 340	2 924	46.1%	43	.7%	2 967	46.8%	911	58.4%		(95.2%)
Government - operating	87 099	36 593	42.0%	8 000	9.2%	44 593	51.2%	31 450	85.1%		(74.6%)
Government - capital	69 571	5 000	7.2%	-	-	5 000	7.2%	-	-		-
Interest	3 291	745	22.6%	25	.8%	770	23.4%	59	260.7%		(57.6%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(180 638)	(39 753)	22.0%	(12 554)	6.9%	(52 307)	29.0%	(36 095)	33.3%		(65.2%)
Suppliers and employees	(149 861)	(39 584)	26.4%	(12 554)	8.4%	(52 138)	34.8%	(35 775)	42.1%		(64.9%)
Finance charges	(1 364)	-	-	-	-	-	-	-	-		-
Transfers and grants	(29 413)	(169)	.6%	-	-	(169)	.6%	(319)	1.3%		(100.0%)
Net Cash from/(used) Operating Activities	71 126	15 558	21.9%	(4 486)	(6.3%)	11 072	15.6%	14 682	(419.3%)		(130.6%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	26	-		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	26	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(84 585)	-	-	-	-	-	-	-	-		-
Capital assets	(84 585)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	(84 585)	-	-	-	-	-	-	26	-		(100.0%)
Cash Flow from Financing Activities											
Receipts	15 200	-	-	-	-	-	-	32	28.7%		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	32	28.7%		(100.0%)
Payments	(3 000)	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	12 200	-	-	-	-	-	-	32	28.7%		(100.0%)
Net Increase/(Decrease) in cash held	(1 259)	15 558	(1 235.7%)	(4 486)	356.3%	11 072	(879.4%)	14 740	(64.3%)		(130.4%)
Cash/cash equivalents at the year begin:	48 000	-	-	15 558	32.4%	-	-	21 280	-		(26.9%)
Cash/cash equivalents at the year end:	46 741	15 558	33.3%	11 072	23.7%	11 072	23.7%	36 020	(381.8%)		(69.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 698	15.3%	2 939	26.5%	1 521	13.7%	4 933	44.5%	11 091	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 216	11.9%	1 571	8.4%	1 202	6.4%	13 665	73.3%	18 654	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	16.5%	466	11.6%	348	8.7%	2 538	63.2%	4 013	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	3.1%	33	3.0%	32	2.9%	990	91.0%	1 088	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 842	100.0%	4 842	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(754)	25.6%	(372)	12.6%	(397)	13.5%	(1 436)	48.4%	(2 949)	(8.0%)	-	-	-	-
Total By Income Source	3 854	10.5%	4 637	12.6%	2 707	7.4%	25 542	69.5%	36 740	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	880	20.4%	1 010	23.4%	537	12.4%	1 891	43.8%	4 318	11.8%	-	-	-	-
Commercial	595	5.2%	2 046	17.7%	816	7.1%	8 070	70.0%	11 527	31.4%	-	-	-	-
Households	2 119	11.6%	1 319	7.2%	1 138	6.2%	13 683	74.9%	18 259	49.7%	-	-	-	-
Other	260	9.9%	262	9.9%	216	8.2%	1 898	72.0%	2 636	7.2%	-	-	-	-
Total By Customer Group	3 854	10.5%	4 637	12.6%	2 707	7.4%	25 542	69.5%	36 740	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 028	100.0%	-	-	-	-	-	-	3 028	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	703	100.0%	-	-	-	-	-	-	703	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 559	100.0%	-	-	-	-	-	-	2 559	34.5%
Auditor-General	409	100.0%	-	-	-	-	-	-	409	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 424	100.0%	-	-	-	-	-	-	7 424	100.0%

Contact Details

Municipal Manager	M/B A Xulu	033 413 9108
Financial Manager	M/M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	707 887	324 935	45.9%	255 081	36.0%	580 016	81.9%	161 757	59.1%	57.7%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	32 903	6 012	18.3%	6 419	19.5%	12 431	37.8%	7 147	43.4%	(10.2%)
Other revenue	635	162	25.6%	361	56.8%	523	82.4%	1 103	-	(67.3%)
Government - operating	246 498	112 957	45.8%	105 587	42.8%	218 544	88.7%	81 602	89.2%	29.4%
Government - capital	419 159	204 345	48.8%	140 789	33.6%	345 134	82.3%	70 387	41.5%	100.0%
Interest	8 692	1 458	16.8%	1 925	22.1%	3 383	38.9%	1 518	45.7%	26.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(271 524)	(149 893)	55.2%	(170 803)	62.9%	(320 696)	118.1%	(86 947)	49.1%	96.4%
Suppliers and employees	(270 104)	(147 701)	54.7%	(170 723)	63.2%	(318 424)	117.9%	(84 585)	50.2%	101.8%
Finance charges	(1 000)	(2 150)	215.1%	(20)	2.0%	(2 170)	217.1%	(2 362)	28.0%	(99.1%)
Transfers and grants	(420)	(42)	10.0%	(60)	14.2%	(102)	24.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	436 364	175 042	40.1%	84 278	19.3%	259 319	59.4%	74 810	68.0%	12.7%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(3 539)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(3 539)	-	(100.0%)
Payments	(424 875)	(106 081)	25.0%	(87 384)	20.6%	(193 465)	45.5%	(54 898)	97.4%	59.2%
Capital assets	(424 875)	(106 081)	25.0%	(87 384)	20.6%	(193 465)	45.5%	(54 898)	97.4%	59.2%
Net Cash from/(used) Investing Activities	(424 875)	(106 081)	25.0%	(87 384)	20.6%	(193 465)	45.5%	(58 437)	59.7%	49.5%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	69 167	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	69 167	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(35 991)	(75 782)	210.6%	-	-	(75 782)	210.6%	(52 793)	68.3%	(100.0%)
Repayment of borrowing	(35 991)	(75 782)	210.6%	-	-	(75 782)	210.6%	(52 793)	68.3%	(100.0%)
Net Cash from/(used) Financing Activities	(35 991)	(75 782)	210.6%	-	-	(75 782)	210.6%	16 373	27.9%	(100.0%)
Net Increase/(Decrease) in cash held	(24 502)	(6 821)	27.8%	(3 106)	12.7%	(9 927)	40.5%	32 746	(198.4%)	(109.5%)
Cash/cash equivalents at the year begin:	5 075	11 735	231.2%	4 913	96.8%	11 735	231.2%	31 465	7.1%	(84.4%)
Cash/cash equivalents at the year end:	(19 427)	4 913	(25.3%)	1 807	(9.3%)	1 807	(9.3%)	64 212	(1 051.0%)	(97.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	797	5%	2 501	1.5%	4 265	2.6%	158 531	95.4%	166 093	61.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	.7%	914	2.0%	939	2.0%	44 465	95.3%	46 645	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1 688	3.0%	1 645	2.9%	52 857	94.1%	56 189	20.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 123	4%	5 102	1.9%	6 849	2.5%	255 852	95.1%	268 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(.3%)	735	4.2%	2 238	12.8%	14 507	83.2%	17 430	6.5%	-	-	-	-
Commercial	1 458	7.2%	541	2.7%	477	2.4%	17 718	87.7%	20 193	7.5%	-	-	-	-
Households	(285)	(1.1%)	3 826	1.7%	4 135	1.8%	223 628	96.7%	231 304	86.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 123	4%	5 102	1.9%	6 849	2.5%	255 852	95.1%	268 927	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100	21.8%	2	.5%	-	-	355	77.7%	457	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 005	100.0%	5 005	91.6%
Total	100	1.8%	2	-	-	-	5 360	98.1%	5 462	100.0%

Contact Details

Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 443 534	339 363	23.5%	380 992	26.4%	720 355	49.9%	320 410	47.1%	18.9%
Property rates, penalties and collection charges	187 230	39 062	20.9%	44 705	23.9%	83 767	44.7%	38 491	40.2%	16.1%
Service charges	740 597	127 647	17.2%	150 512	20.3%	278 158	37.6%	108 659	32.5%	38.5%
Other revenue	22 589	4 430	19.6%	8 391	37.1%	12 822	56.8%	45 799	298.3%	(81.7%)
Government - operating	307 059	133 141	43.4%	138 387	45.1%	271 528	88.4%	106 236	73.8%	30.3%
Government - capital	173 884	31 708	18.2%	34 000	19.6%	65 708	37.8%	16 841	37.9%	101.9%
Interest	12 174	3 376	27.7%	4 997	41.0%	8 372	68.8%	4 384	57.9%	14.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(279 473)	22.8%	(461 168)	37.6%	(740 641)	60.3%	(374 450)	62.4%	23.2%
Suppliers and employees	(1 200 394)	(190 274)	15.9%	(441 130)	36.7%	(631 404)	52.6%	(369 661)	62.6%	19.3%
Finance charges	(27 105)	(72 202)	266.6%	(13 442)	49.6%	(85 703)	316.2%	(4 790)	53.2%	180.4%
Transfers and grants	-	(16 937)	-	(6 597)	-	(23 533)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	216 034	59 890	27.7%	(80 176)	(37.1%)	(20 286)	(9.4%)	(54 041)	(37.6%)	48.4%
Cash Flow from Investing Activities										
Receipts	225 000	42 165	18.7%	-	-	42 165	18.7%	152 826	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 667	-	(100.0%)
Decrease in non-current debtors	225 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	42 165	-	-	-	42 165	-	57 725	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	92 434	-	(100.0%)
Payments	(400 509)	(18 962)	4.7%	(56 546)	14.1%	(75 508)	18.9%	(100 390)	35.8%	(43.7%)
Capital assets	(400 509)	(18 962)	4.7%	(56 546)	14.1%	(75 508)	18.9%	(100 390)	35.8%	(43.7%)
Net Cash from/(used) Investing Activities	(175 509)	23 203	(13.2%)	(56 546)	32.2%	(33 343)	19.0%	52 436	(1.8%)	(207.8%)
Cash Flow from Financing Activities										
Receipts	63 336	-	-	-	-	-	-	(370)	(1.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 336	-	-	-	-	-	-	(370)	(1.0%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(27 105)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(27 105)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 231	-	-	-	-	-	-	(370)	(1.1%)	(100.0%)
Net Increase/(Decrease) in cash held	76 757	83 093	108.3%	(136 722)	(178.1%)	(53 629)	(69.9%)	(1 975)	(282.6%)	6 821.5%
Cash/cash equivalents at the year begin:	352 602	-	-	83 093	23.6%	-	-	256 661	158.3%	(67.6%)
Cash/cash equivalents at the year end:	429 359	83 093	19.4%	(53 629)	(12.5%)	(53 629)	(12.5%)	254 686	109.3%	(121.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 518	4.9%	7 395	2.7%	9 143	3.3%	244 906	89.1%	274 961	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 776	63.1%	2 640	5.6%	1 235	2.6%	13 559	28.7%	47 210	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 734	9.7%	5 367	3.3%	4 811	3.0%	136 193	84.0%	162 105	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 261	3.1%	4 312	2.2%	4 367	2.2%	184 724	92.5%	199 664	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 350	4.7%	2 187	2.4%	2 068	2.2%	83 452	90.7%	92 057	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	17.4%	102	4.7%	77	3.5%	1 628	74.4%	2 188	2%	-	-	-	-
Interest on Arrear Debtor Accounts	850	1.4%	758	1.2%	758	1.2%	58 889	96.1%	61 255	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 162)	(1.0%)	2 767	9%	4 097	1.3%	217 939	98.9%	321 641	27.7%	-	-	-	-
Total By Income Source	67 709	5.8%	25 528	2.2%	26 555	2.3%	1 041 290	89.7%	1 161 082	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	385	2.8%	483	3.5%	484	3.5%	12 430	90.2%	13 782	1.2%	-	-	-	-
Commercial	29 857	32.1%	2 389	2.6%	1 906	2.1%	58 771	63.2%	92 922	8.0%	-	-	-	-
Households	36 920	3.6%	20 509	2.0%	21 907	2.1%	947 449	92.3%	1 026 764	88.4%	-	-	-	-
Other	547	2.0%	2 147	7.8%	2 259	8.2%	22 640	82.3%	27 593	2.4%	-	-	-	-
Total By Customer Group	67 709	5.8%	25 528	2.2%	26 555	2.3%	1 041 290	89.7%	1 161 082	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 035	100.0%	-	-	-	-	-	-	32 035	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 485	100.0%	-	-	-	-	-	-	4 485	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 520	100.0%	-	-	-	-	-	-	36 520	100.0%

Contact Details

Municipal Manager	M K Masenge	034 328 7666
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	69 341	32 629	47.1%	24 246	35.0%	56 876	82.0%	27 030	74.9%		(10.3%)
Property rates, penalties and collection charges	11 038	7 467	67.7%	1 334	12.1%	8 801	79.7%	9 206	102.1%		(85.5%)
Service charges	8 631	2 687	31.1%	2 197	25.5%	4 884	56.6%	3 314	46.8%		(33.7%)
Other revenue	3 709	3 042	82.0%	3 289	88.7%	6 330	170.7%	972	254.5%		238.2%
Government - operating	25 650	12 622	49.2%	7 315	28.5%	19 937	77.7%	5 626	32.5%		30.0%
Government - capital	19 183	6 500	33.9%	9 683	50.5%	16 183	84.4%	7 599	131.0%		27.4%
Interest	1 130	311	27.6%	429	37.9%	740	65.5%	311	52.5%		37.7%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(51 325)	(25 207)	49.1%	(27 372)	53.3%	(52 579)	102.4%	(17 723)	66.9%		54.4%
Suppliers and employees	(51 224)	(25 207)	49.2%	(27 325)	53.3%	(52 532)	102.6%	(17 622)	67.0%		55.1%
Finance charges	(101)	-	-	(47)	46.6%	(47)	46.6%	(101)	59.1%		(53.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	18 016	7 422	41.2%	(3 125)	(17.3%)	4 297	23.9%	9 306	151.7%		(133.6%)
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	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(7 388)	31.2%	(3 200)	21.7%		4.8%
Capital assets	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(7 388)	31.2%	(3 200)	21.7%		4.8%
Net Cash from/(used) Investing Activities	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(7 388)	31.2%	(3 200)	21.9%		4.8%
Cash Flow from Financing Activities											
Receipts	3	(2)	(51.3%)	-	-	(2)	(51.3%)	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	3	(2)	(51.3%)	-	-	(2)	(51.3%)	-	-		-
Payments	(52)	(56)	106.1%	(27)	51.2%	(82)	157.3%	-	-		(100.0%)
Repayment of borrowing	(52)	(56)	106.1%	(27)	51.2%	(82)	157.3%	-	-		(100.0%)
Net Cash from/(used) Financing Activities	(49)	(57)	115.7%	(27)	54.3%	(84)	170.0%	-	-		(100.0%)
Net Increase/(Decrease) in cash held	(5 685)	3 330	(58.6%)	(6 505)	114.4%	(3 175)	55.9%	6 106	(81.5%)		(206.5%)
Cash/cash equivalents at the year begin:	7 000	8 345	119.2%	11 675	166.8%	8 345	119.2%	8 542	42.7%		36.7%
Cash/cash equivalents at the year end:	1 315	11 675	887.6%	5 170	393.0%	5 170	393.0%	14 649	137.8%		(64.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	9.9%	208	2.4%	492	5.7%	7 063	81.9%	8 620	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	438	3.0%	316	2.2%	258	1.8%	13 485	93.0%	14 498	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	4.3%	108	3.5%	91	3.0%	2 744	89.2%	3 077	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	4.6%	19	2.0%	14	1.4%	904	92.0%	983	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	201	4.5%	192	4.3%	196	4.4%	3 918	86.9%	4 507	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21)	5.3%	(24)	6.1%	(52)	13.5%	(292)	75.1%	(388)	(1.2%)	-	-	-	-
Total By Income Source	1 654	5.3%	820	2.6%	999	3.2%	27 823	88.9%	31 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	390	2.9%	387	2.9%	402	3.0%	12 201	91.2%	13 380	42.8%	-	-	-	-
Commercial	479	11.8%	182	4.5%	154	3.8%	3 247	79.9%	4 063	13.0%	-	-	-	-
Households	560	5.7%	380	3.9%	275	2.8%	8 579	87.6%	9 796	31.3%	-	-	-	-
Other	225	5.5%	(130)	(3.2%)	166	4.1%	3 795	93.5%	4 058	13.0%	-	-	-	-
Total By Customer Group	1 654	5.3%	820	2.6%	999	3.2%	27 823	88.9%	31 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	781	100.0%	-	-	-	-	-	-	781	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(252)	(11.9%)	1 547	73.2%	178	8.4%	641	30.3%	2 114	72.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	575.9%	40	1 006.3%	-	-	(58)	(1 482.2%)	4	.1%
Total	552	19.0%	1 586	54.7%	178	6.1%	583	20.1%	2 899	100.0%

Contact Details

Municipal Manager	Mr G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	116 113	45 081	38.8%	33 499	28.9%	78 580	67.7%	28 225	33.7%		18.7%
Property rates	10 080	4 110	40.8%	4 026	39.9%	8 136	80.7%	3 335	69.3%		20.7%
Property rates - penalties and collection charges	169	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	981	246	25.1%	177	18.1%	424	43.2%	231	50.0%		(23.3%)
Service charges - other	-	-	-	-	-	-	-	275	-		(100.0%)
Rental of facilities and equipment	186	45	24.2%	45	23.9%	90	48.1%	59	56.1%		(24.7%)
Interest earned - external investments	895	583	65.2%	542	60.5%	1 125	125.7%	315	40.4%		71.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	169	6	3.7%	18	10.5%	24	14.1%	90	25.6%		(80.3%)
Licences and permits	1 208	283	23.4%	172	14.3%	456	37.7%	1 130	86.2%		(84.8%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	83 634	39 592	47.3%	25 027	29.9%	64 619	77.3%	-	-		(100.0%)
Other own revenue	18 791	215	1.1%	3 493	18.6%	3 707	19.7%	22 789	113.6%		(84.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	85 954	15 034	17.5%	21 431	24.9%	36 465	42.4%	13 753	37.2%		55.8%
Employee related costs	29 429	5 588	19.0%	7 356	25.0%	12 945	44.0%	4 846	28.4%		51.8%
Remuneration of councillors	7 413	1 475	19.9%	1 529	20.6%	3 003	40.5%	1 475	51.9%		3.7%
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	5 000	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	6 685	1 962	29.3%	1 706	25.5%	3 668	54.9%	-	-		(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	37 427	6 010	16.1%	10 840	29.0%	16 850	45.0%	7 432	51.8%		45.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	30 159	30 046		12 069		42 115		14 472			
Transfers recognised - capital	26 074	11 000	42.2%	8 000	30.7%	19 000	72.9%	-	30.2%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	56 233	41 046		20 069		61 115		14 472			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	56 233	41 046		20 069		61 115		14 472			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	56 233	41 046		20 069		61 115		14 472			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	56 233	41 046		20 069		61 115		14 472			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	42 537	13 877	32.6%	14 802	34.8%	28 679	67.4%	8 494	33.3%		74.3%
National Government	26 074	7 263	27.9%	10 544	40.4%	17 807	68.3%	5 793	41.5%		82.0%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	26 074	7 263	27.9%	10 544	40.4%	17 807	68.3%	5 793	41.5%		82.0%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	16 463	6 614	40.2%	4 258	25.9%	10 872	66.0%	2 701	20.0%		57.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	42 537	13 877	32.6%	14 802	34.8%	28 679	67.4%	8 494	33.3%		74.3%
Governance and Administration	39 686	13 731	34.6%	14 460	36.4%	28 191	71.0%	8 347	33.7%		73.2%
Executive & Council	750	718	95.7%	293	39.0%	1 011	134.8%	762	152.4%		(61.6%)
Budget & Treasury Office	193	51	26.6%	-	-	51	26.6%	284	76.1%		(100.0%)
Corporate Services	38 743	12 962	33.5%	14 167	36.6%	27 129	70.0%	7 301	32.1%		94.1%
Community and Public Safety	2 851	146	5.1%	342	12.0%	488	17.1%	-	.3%		(100.0%)
Community & Social Services	1 999	146	7.3%	26	1.3%	172	8.6%	-	25.2%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	852	-	-	316	37.1%	316	37.1%	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	147	31.0%		(100.0%)
Planning and Development	-	-	-	-	-	-	-	147	31.0%		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	125 432	54 269	43.3%	43 297	34.5%	97 566	77.8%	61 335	98.8%	(29.4%)
Receipts										
Property rates, penalties and collection charges	7 174	2 335	32.6%	6 475	90.3%	8 811	122.8%	1 850	120.2%	250.1%
Service charges	637	28	4.5%	45	7.1%	74	11.6%	105	49.9%	(56.8%)
Other revenue	12 018	771	6.4%	3 208	26.7%	3 978	33.1%	10 894	190.2%	(70.6%)
Government - operating	78 634	39 592	50.3%	25 027	31.8%	64 619	82.2%	48 193	121.4%	(48.1%)
Government - capital	26 074	11 000	42.2%	8 000	30.7%	19 000	72.9%	-	30.2%	(100.0%)
Interest	895	543	60.7%	542	60.5%	1 085	121.2%	293	38.2%	84.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 191)	(20 928)	15.1%	(25 829)	18.7%	(46 757)	33.8%	(16 769)	45.6%	54.0%
Suppliers and employees	(83 147)	(20 928)	25.2%	(25 829)	31.1%	(46 757)	56.2%	(16 769)	45.6%	54.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55 044)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(12 759)	33 341	(261.3%)	17 468	(136.9%)	50 809	(398.2%)	44 566	245.1%	(60.8%)
Cash Flow from Investing Activities										
Receipts	16 454	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	16 454	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(8 494)	35.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(8 494)	35.9%	(100.0%)
Net Cash from/(used) Investing Activities	16 454	-	-	-	-	-	-	(8 494)	33.4%	(100.0%)
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	3 695	33 341	902.4%	17 468	472.8%	50 809	1 375.2%	36 073	(258.5%)	(51.8%)
Cash/cash equivalents at the year begin:	-	-	-	33 341	-	-	-	17 877	3.0%	86.5%
Cash/cash equivalents at the year end:	3 695	33 341	902.4%	50 809	1 375.2%	50 809	1 375.2%	53 950	2 121.5%	(5.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 264	19.4%	697	10.7%	602	9.2%	3 953	60.7%	6 516	144.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	80	10.8%	74	10.0%	73	9.8%	516	69.4%	744	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	11.0%	11	8.3%	11	8.3%	95	72.3%	132	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	11	9.4%	11	9.2%	10	9.1%	83	72.3%	115	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 154)	38.4%	(820)	27.3%	(536)	17.9%	(494)	16.4%	(3 005)	(66.8%)	-	-	-	-
Total By Income Source	216	4.8%	(27)	(6%)	160	3.6%	4 153	92.3%	4 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(513)	(143.7%)	(600)	(168.0%)	(167)	(46.8%)	1 637	458.4%	357	7.9%	-	-	-	-
Commercial	742	21.0%	163	4.6%	118	3.3%	2 519	71.1%	3 541	78.7%	-	-	-	-
Households	419	3.6%	393	3.4%	317	2.7%	10 490	90.3%	11 619	258.1%	-	-	-	-
Other	(433)	(3.9%)	17	(2%)	(108)	(1.0%)	(10 493)	(95.2%)	(11 017)	(244.8%)	-	-	-	-
Total By Customer Group	216	4.8%	(27)	(6%)	160	3.6%	4 153	92.3%	4 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	338	100.0%	-	-	-	-	-	-	338	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	15.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	953	63.6%	36	2.4%	509	33.9%	2	.1%	1 499	69.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 623	74.8%	36	1.6%	509	23.4%	2	.1%	2 169	100.0%

Contact Details

Municipal Manager	M' W B Nkosi	034 621 2666
Financial Manager	Mrs D Mchapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	224 966	88 773	39.5%	61 169	27.2%	149 942	66.7%	49 660	61.1%	23.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	19 666	4 369	22.2%	5 503	28.0%	9 872	50.2%	3 307	42.5%	66.4%
Other revenue	13 318	149	1.1%	755	5.7%	903	6.8%	129	-	483.8%
Government - operating	128 624	53 367	41.5%	31 284	24.3%	84 651	65.8%	25 776	56.1%	21.4%
Government - capital	61 798	30 463	49.3%	22 913	37.1%	53 376	86.4%	20 201	76.8%	13.4%
Interest	1 560	426	27.3%	714	45.8%	1 140	73.1%	246	-	189.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(161 652)	(82 125)	50.8%	(23 154)	14.3%	(105 278)	65.1%	(36 854)	58.8%	(37.2%)
Suppliers and employees	(157 966)	(82 125)	52.0%	(23 154)	14.7%	(105 278)	66.6%	(36 854)	58.8%	(37.2%)
Finance charges	(3 686)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 314	6 649	10.5%	38 016	60.0%	44 664	70.5%	12 806	66.5%	196.9%
Cash Flow from Investing Activities										
Receipts	1 080	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 080	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(70 515)	(6 302)	8.9%	(15 885)	22.5%	(22 187)	31.5%	(14 876)	37.3%	6.8%
Capital assets	(70 515)	(6 302)	8.9%	(15 885)	22.5%	(22 187)	31.5%	(14 876)	37.3%	6.8%
Net Cash from/(used) Investing Activities	(69 436)	(6 302)	9.1%	(15 885)	22.9%	(22 187)	32.0%	(14 876)	37.3%	6.8%
Cash Flow from Financing Activities										
Receipts	7 637	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 637	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 080)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 080)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 558	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	436	346	79.3%	22 131	5 072.2%	22 477	5 151.5%	(2 070)	512.5%	(1 168.9%)
Cash/cash equivalents at the year begin:	330	145	43.9%	491	148.7%	145	43.9%	21 330	13.3%	(97.7%)
Cash/cash equivalents at the year end:	767	491	64.1%	22 622	2 951.1%	22 622	2 951.1%	19 260	311.9%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 708	10.0%	640	3.7%	850	5.0%	13 945	81.3%	17 143	67.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	340	6.5%	198	3.8%	294	5.6%	4 370	84.0%	5 201	20.4%	-	-	-	-
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	20	6%	20	6%	23	7%	3 082	98.0%	3 144	12.3%	-	-	-	-
Total By Income Source	2 067	8.1%	857	3.4%	1 167	4.6%	21 396	83.9%	25 488	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	907	24.6%	137	3.7%	110	3.0%	2 529	68.7%	3 684	14.5%	-	-	-	-
Commercial	103	7.9%	58	4.5%	58	4.5%	1 080	83.1%	1 300	5.1%	-	-	-	-
Households	1 057	5.2%	662	3.2%	998	4.9%	17 787	86.7%	20 504	80.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 067	8.1%	857	3.4%	1 167	4.6%	21 396	83.9%	25 488	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 325	37.6%	7 949	56.2%	427	3.0%	454	3.2%	14 155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 325	37.6%	7 949	56.2%	427	3.0%	454	3.2%	14 155	100.0%

Contact Details

Municipal Manager	Ms Linda Africa	034 329 7243
Financial Manager	Ms Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	130 591	63 964	49.0%	44 900	34.4%	108 864	83.4%	37 218	62.6%	20.6%
Property rates, penalties and collection charges	6 854	507	7.4%	538	7.8%	1 045	15.2%	692	37.8%	(22.3%)
Service charges	23 218	4 244	18.3%	2 978	12.8%	7 222	31.1%	3 249	26.1%	(8.3%)
Other revenue	2 179	14 511	665.9%	10 246	470.2%	24 757	1 136.1%	4 989	103.1%	105.4%
Government - operating	62 619	25 640	40.9%	18 547	29.6%	44 187	70.6%	11 213	64.9%	65.4%
Government - capital	35 570	19 000	53.4%	12 570	35.3%	31 570	88.8%	17 041	91.1%	(26.2%)
Interest	150	62	41.3%	21	14.1%	83	55.4%	33	54.9%	(36.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(100 855)	(63 784)	63.2%	(44 895)	44.5%	(108 679)	107.8%	(33 681)	84.7%	33.3%
Suppliers and employees	(100 405)	(63 774)	63.5%	(44 880)	44.7%	(108 654)	108.2%	(33 668)	85.0%	33.3%
Finance charges	(150)	(10)	6.9%	(14)	9.6%	(25)	16.6%	(13)	16.3%	8.5%
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 736	180	.6%	5	-	185	.6%	3 536	.3%	(99.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	1 433	1 207.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 433	-	(100.0%)
Payments	(34 692)	-	-	-	-	-	-	-	-	-
Capital assets	(34 692)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 692)	-	-	-	-	-	-	1 433	(23.6%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 419)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 419)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 375)	180	(2.8%)	5	(.1%)	185	(2.9%)	4 969	169.7%	(99.9%)
Cash/cash equivalents at the year begin:	1 465	74	5.0%	254	17.3%	74	5.0%	1 657	(14.2%)	(84.7%)
Cash/cash equivalents at the year end:	(4 910)	254	(5.2%)	259	(5.3%)	259	(5.3%)	6 626	11 967.0%	(96.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	842	11.3%	647	8.7%	370	5.0%	5 581	75.0%	7 439	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	628	4.2%	516	3.4%	559	3.7%	13 376	88.7%	15 079	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	.8%	511	.8%	496	.8%	61 371	97.6%	62 901	74.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(41)	100.0%	(41)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	(.5%)	(32)	9.1%	(62)	17.4%	(262)	73.9%	(355)	(4%)	-	-	-	-
Total By Income Source	1 993	2.3%	1 641	1.9%	1 364	1.6%	80 025	94.1%	85 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	205	5.5%	185	4.9%	101	2.7%	3 269	86.9%	3 760	4.4%	-	-	-	-
Commercial	775	13.3%	469	8.0%	252	4.3%	4 353	74.4%	5 849	6.9%	-	-	-	-
Households	760	1.2%	711	1.1%	667	1.0%	61 684	96.7%	63 821	75.1%	-	-	-	-
Other	253	2.2%	276	2.4%	344	3.0%	10 719	92.5%	11 593	13.6%	-	-	-	-
Total By Customer Group	1 993	2.3%	1 641	1.9%	1 364	1.6%	80 025	94.1%	85 023	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	56	2.5%	-	-	2 194	97.5%	2 250	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	758	13.0%	640	10.9%	130	2.2%	4 317	73.9%	5 844	72.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	758	9.4%	695	8.6%	130	1.6%	6 511	80.4%	8 094	100.0%

Contact Details

Municipal Manager	M/TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	208 716	88 879	42.6%	42 909	20.6%	131 788	63.1%	55 229	65.5%		(22.3%)
Property rates, penalties and collection charges	23 513	2 381	10.1%	3 918	16.7%	6 299	26.8%	5 667	43.0%		(30.9%)
Service charges	33 372	8 320	24.9%	5 642	16.9%	13 963	41.8%	6 954	51.1%		(18.9%)
Other revenue	4 772	12 567	263.4%	2 558	53.6%	15 125	317.0%	976	41.4%		162.0%
Government - operating	106 754	43 100	40.4%	28 290	26.5%	71 390	66.9%	27 132	73.7%		4.3%
Government - capital	38 459	22 500	58.5%	2 500	6.5%	25 000	65.0%	14 500	81.2%		(82.8%)
Interest	1 846	11	.6%	-	-	11	.6%	-	3.7%		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(155 186)	(49 985)	32.2%	(32 460)	20.9%	(82 445)	53.1%	(42 465)	63.9%		(23.6%)
Suppliers and employees	(150 972)	(49 985)	33.1%	(32 450)	21.5%	(82 443)	54.6%	(42 465)	65.9%		(23.6%)
Finance charges	(1 175)	-	-	(2)	.2%	(2)	.2%	-	-		(100.0%)
Transfers and grants	(3 039)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	53 530	38 893	72.7%	10 449	19.5%	49 342	92.2%	12 765	69.5%		(18.1%)
Cash Flow from Investing Activities											
Receipts	-	(7 656)	-	5 458	-	(2 199)	-	6 711	-		(18.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	(7 656)	-	5 458	-	(2 199)	-	6 711	-		(18.7%)
Payments	(56 332)	(18 225)	32.4%	(6 750)	12.0%	(24 975)	44.3%	(16 210)	39.5%		(58.4%)
Capital assets	(56 332)	(18 225)	32.4%	(6 750)	12.0%	(24 975)	44.3%	(16 210)	39.5%		(58.4%)
Net Cash from/(used) Investing Activities	(56 332)	(25 881)	45.9%	(1 292)	2.3%	(27 173)	48.2%	(9 499)	64.0%		(86.4%)
Cash Flow from Financing Activities											
Receipts	13 550	-	-	-	-	-	-	-	21.4%		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	13 550	-	-	-	-	-	-	-	21.4%		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(6 940)	(353)	5.1%	(321)	4.6%	(674)	9.7%	(1 188)	44.9%		(73.0%)
Repayment of borrowing	(6 940)	(353)	5.1%	(321)	4.6%	(674)	9.7%	(1 188)	44.9%		(73.0%)
Net Cash from/(used) Financing Activities	6 610	(353)	(5.3%)	(321)	(4.9%)	(674)	(10.2%)	(1 188)	13.2%		(73.0%)
Net Increase/(Decrease) in cash held	3 809	12 659	332.4%	8 836	232.0%	21 495	564.4%	2 078	25.0%		325.2%
Cash/cash equivalents at the year begin:	29 818	13 148	44.1%	25 808	86.6%	13 148	44.1%	734	22.7%		3 418.4%
Cash/cash equivalents at the year end:	33 626	25 808	76.7%	34 644	103.0%	34 644	103.0%	2 811	23.1%		1 132.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 137	38.3%	1 524	18.6%	441	5.4%	3 093	37.7%	8 196	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 556	7.0%	1 944	5.3%	1 504	4.1%	30 732	83.7%	36 736	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	697	2.2%	610	1.9%	550	1.7%	29 989	94.2%	31 846	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	5.5%	23	2.6%	28	3.0%	805	88.9%	906	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	26 677	100.0%	26 677	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	1.4%	131	1.4%	131	1.4%	8 896	95.7%	9 292	8.2%	-	-	-	-
Total By Income Source	6 574	5.8%	4 232	3.7%	2 654	2.3%	100 192	88.2%	113 652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	882	8.2%	811	7.6%	763	7.1%	8 248	77.1%	10 703	9.4%	-	-	-	-
Commercial	2 891	32.7%	1 310	14.8%	381	4.3%	4 255	48.2%	8 837	7.8%	-	-	-	-
Households	2 093	2.6%	1 525	1.9%	1 066	1.3%	75 932	94.2%	80 615	70.9%	-	-	-	-
Other	708	5.2%	587	4.3%	445	3.3%	11 757	87.1%	13 497	11.9%	-	-	-	-
Total By Customer Group	6 574	5.8%	4 232	3.7%	2 654	2.3%	100 192	88.2%	113 652	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	2.4%	67	16.4%	52	12.8%	280	68.4%	409	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	2.4%	67	16.4%	52	12.8%	280	68.4%	409	100.0%

Contact Details

Municipal Manager	NM Mibaso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	485 513	188 233	38.8%	101 540	20.9%	289 772	59.7%	112 575	46.9%	(9.8%)	
Receipts											
Property rates, penalties and collection charges	56 758	14 633	25.8%	10 187	17.9%	24 819	43.7%	20 458	50.8%	(50.2%)	
Service charges	244 471	64 384	26.3%	40 373	16.5%	104 757	42.9%	40 374	30.8%	-	
Other revenue	13 348	16 973	127.2%	1 408	10.6%	18 381	137.7%	1 850	33.0%	(23.9%)	
Government - operating	114 030	60 406	53.0%	35 283	30.9%	95 689	83.9%	34 788	71.4%	1.4%	
Government - capital	53 500	31 606	59.1%	14 000	26.2%	45 606	85.2%	14 500	78.4%	(3.4%)	
Interest	3 406	232	6.8%	289	8.5%	520	15.3%	605	25.8%	(52.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(452 431)	(105 574)	23.3%	(75 616)	16.7%	(181 190)	40.0%	(98 968)	45.3%	(23.6%)	
Suppliers and employees	(438 335)	(101 444)	23.1%	(73 159)	16.7%	(174 603)	39.8%	(95 575)	45.1%	(23.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 096)	(4 130)	29.3%	(2 457)	17.4%	(6 587)	46.7%	(3 413)	49.4%	(28.0%)	
Net Cash from/(used) Operating Activities	33 081	82 658	249.9%	25 924	78.4%	108 582	328.2%	13 587	63.9%	90.8%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	(1%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(1%)	-	
Payments	(64 995)	(33 081)	50.9%	(7 766)	11.9%	(40 847)	62.8%	(10 692)	34.9%	(27.4%)	
Capital assets	(64 995)	(33 081)	50.9%	(7 766)	11.9%	(40 847)	62.8%	(10 692)	34.9%	(27.4%)	
Net Cash from/(used) Investing Activities	(64 995)	(33 081)	50.9%	(7 766)	11.9%	(40 847)	62.8%	(10 692)	43.8%	(27.4%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	28	(841.7%)	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	28	20.9%	(100.0%)	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities								28	(2 082.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	(31 914)	49 577	(155.3%)	18 158	(56.9%)	67 735	(212.2%)	2 923	(31.7%)	521.2%	
Cash/cash equivalents at the year begin:	120	-	-	49 577	41 314.3%	-	-	19 631	42.5%	152.5%	
Cash/cash equivalents at the year end:	(31 794)	49 577	(155.9%)	67 735	(213.0%)	67 735	(213.0%)	22 554	39.3%	200.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 003	100.0%	-	-	-	-	-	-	11 003	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 624	100.0%	-	-	-	-	-	-	1 624	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 090	100.0%	-	-	-	-	-	-	12 090	44.9%
Auditor-General	220	100.0%	-	-	-	-	-	-	220	0.8%
Other	413	100.0%	-	-	-	-	-	-	413	1.5%
Total	26 938	100.0%							26 938	100.0%

Contact Details

Municipal Manager	Ms AB Mnikathi	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	190 393	67 159	35.3%	45 383	23.8%	112 542	59.1%	48 406	73.2%	(6.2%)
Receipts										
Property rates, penalties and collection charges	14 472	1 660	11.5%	2 179	15.1%	3 838	26.5%	7 360	60.8%	(70.4%)
Service charges	1 259	358	28.4%	207	16.4%	565	44.9%	188	37.9%	10.1%
Other revenue	1 403	413	29.4%	415	29.6%	828	59.0%	1 895	202.2%	(78.1%)
Government - operating	129 124	55 046	42.6%	37 258	28.9%	92 304	71.5%	24 302	65.5%	53.3%
Government - capital	42 891	9 200	21.4%	5 000	11.7%	14 200	33.1%	14 402	89.3%	(65.3%)
Interest	1 244	482	38.8%	325	26.1%	807	64.9%	259	113.6%	25.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 091)	(35 923)	28.3%	(32 751)	25.8%	(68 674)	54.0%	(29 845)	56.3%	9.7%
Suppliers and employees	(126 864)	(35 465)	28.0%	(32 745)	25.8%	(68 209)	53.8%	(29 833)	56.5%	9.8%
Finance charges	(19)	(459)	2 356.9%	(6)	30.3%	(465)	2 387.3%	(12)	5.5%	(50.8%)
Transfers and grants	(207)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 302	31 235	49.3%	12 633	20.0%	43 868	69.3%	18 561	105.1%	(31.9%)
Cash Flow from Investing Activities										
Receipts		1 413		10 632		12 045				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	643	-	632	-	1 275	-	-	-	(100.0%)
Decrease in other non-current receivables	-	770	-	10 000	-	10 770	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 873)	(13 318)	27.8%	(12 557)	26.2%	(25 875)	54.0%	(18 692)	48.9%	(32.8%)
Capital assets	(47 873)	(13 318)	27.8%	(12 557)	26.2%	(25 875)	54.0%	(18 692)	48.9%	(32.8%)
Net Cash from/(used) Investing Activities	(47 873)	(11 905)	24.9%	(1 925)	4.0%	(13 830)	28.9%	(18 692)	48.1%	(89.7%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(326)	(74)	22.7%	(76)	23.2%	(150)	45.9%	(69)	12.5%	9.0%
Repayment of borrowing	(326)	(74)	22.7%	(76)	23.2%	(150)	45.9%	(69)	12.5%	9.0%
Net Cash from/(used) Financing Activities	(326)	(74)	22.7%	(76)	23.2%	(150)	45.9%	(69)	12.5%	9.0%
Net Increase/(Decrease) in cash held	15 104	19 257	127.5%	10 632	70.4%	29 889	197.9%	(200)	(1 640.2%)	(5 405.5%)
Cash/cash equivalents at the year begin:	5 296	15 674	296.0%	34 930	659.6%	15 674	296.0%	33 160	9.2%	5.3%
Cash/cash equivalents at the year end:	20 400	34 930	171.2%	45 563	223.4%	45 563	223.4%	32 960	388.7%	38.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394	1.4%	(148)	(5.3%)	321	1.2%	27 020	97.9%	27 587	75.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	94	1.1%	73	.9%	85	1.0%	8 087	97.0%	8 339	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.6%	2	1.6%	0	.2%	144	96.6%	149	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.8%	-	-	-	-
Total By Income Source	490	1.3%	(72)	(2.2%)	406	1.1%	35 543	97.7%	36 367	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	.6%	49	.2%	(104)	(5%)	19 942	99.7%	20 010	55.0%	-	-	-	-
Commercial	(573)	6.6%	(1 016)	11.8%	(441)	5.1%	(6 601)	76.5%	(8 631)	(23.7%)	-	-	-	-
Households	945	2.7%	906	2.6%	948	2.7%	32 406	92.1%	35 204	96.8%	-	-	-	-
Other	(5)	-	(10)	-.1%	2	-	(10 205)	99.9%	(10 216)	(28.1%)	-	-	-	-
Total By Customer Group	490	1.3%	(72)	(2.2%)	406	1.1%	35 543	97.7%	36 367	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3 077	100.0%	3 077	36.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	396	90.1%	17	3.8%	27	6.1%	-	-	440	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 425	91.4%	-	-	-	-	418	8.6%	4 843	57.9%
Total	4 821	57.7%	17	.2%	27	.3%	3 495	41.8%	8 359	100.0%

Contact Details

Municipal Manager	M B E Ntanzu	035 831 7500 ext7504
Financial Manager	M M P E Mthombu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	364 490	61 057	16.8%	74 258	20.4%	135 314	37.1%	65 775	75.1%	12.9%	
Property rates, penalties and collection charges	34 741	4 264	12.3%	8 685	25.0%	12 950	37.3%	15 317	89.8%	(43.3%)	
Service charges	140 697	11 912	8.5%	7 755	5.5%	19 667	14.0%	16 281	54.9%	(52.4%)	
Other revenue	10 370	2 587	24.9%	2 380	23.0%	4 967	47.9%	1 536	388.9%	55.0%	
Government - operating	133 175	13 847	10.4%	43 138	32.4%	56 985	42.8%	32 494	72.1%	32.8%	
Government - capital	44 957	28 000	62.3%	12 000	26.7%	40 000	89.0%	-	10.1%	(100.0%)	
Interest	550	446	81.1%	300	54.5%	745	135.5%	147	136.4%	104.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(307 205)	(73 897)	24.1%	(82 740)	26.9%	(156 638)	51.0%	(70 511)	43.4%	17.3%	
Suppliers and employees	(307 045)	(73 897)	24.1%	(82 740)	26.9%	(156 638)	51.0%	(70 511)	43.4%	17.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(160)	-	-	-	-	-	-	-	20.5%	-	
Net Cash from/(used) Operating Activities	57 285	(12 841)	(22.4%)	(8 482)	(14.8%)	(21 323)	(37.2%)	(4 736)	(120.8%)	79.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(52 414)	97.1%	(9 749)	74.4%	286.3%	
Capital assets	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(52 414)	97.1%	(9 749)	74.4%	286.3%	
Net Cash from/(used) Investing Activities	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(52 414)	97.1%	(9 749)	85.3%	286.3%	
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	3 291	(27 590)	(838.4%)	(46 147)	(1 402.3%)	(73 737)	(2 240.6%)	(14 485)	(35.8%)	218.6%	
Cash/cash equivalents at the year begin:	11 561	3 529	30.5%	(24 061)	(208.1%)	3 529	30.5%	47 127	3.8%	(151.1%)	
Cash/cash equivalents at the year end:	14 852	(24 061)	(162.0%)	(70 208)	(472.7%)	(70 208)	(472.7%)	32 641	33.7%	(315.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-
Total By Income Source	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-
Total By Customer Group	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12 425	23.1%	-	-	41 412	76.9%	53 837	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	96.4%	-	-	27	7.8%	(15)	(4.2%)	343	6%
Total	331	6%	12 425	22.9%	27	-	41 397	76.4%	54 180	100.0%

Contact Details

Municipal Manager	Mr N Mshaba	035 874 5136
Financial Manager	Mr M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	925 926	255 045	27.5%	322 185	34.8%	577 230	62.3%	231 809	82.4%	39.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	26 918	5 276	19.6%	6 036	22.4%	11 312	42.0%	9 095	71.0%	(33.6%)
Other revenue	6 809	6 781	10.6%	31 262	49.0%	38 043	59.6%	259	2 035.7%	11 950.5%
Government - operating	336 761	138 170	41.0%	109 636	32.6%	247 806	73.6%	101 636	73.4%	7.9%
Government - capital	497 438	103 940	20.9%	174 989	35.2%	278 929	56.1%	120 635	83.0%	45.1%
Interest	1 000	877	87.7%	263	26.3%	1 140	114.0%	183	5.4%	43.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(403 188)	(150 003)	37.2%	(124 546)	30.9%	(274 549)	68.1%	(117 771)	66.3%	5.8%
Suppliers and employees	(401 327)	(150 003)	37.4%	(124 546)	31.0%	(274 549)	68.4%	(117 771)	56.0%	5.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 861)	-	-	-	-	-	-	-	2 288.1%	-
Net Cash from/(used) Operating Activities	522 738	105 042	20.1%	197 639	37.8%	302 681	57.9%	114 038	110.0%	73.3%
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	(503 386)	(53 818)	10.7%	(146 245)	29.1%	(200 063)	39.7%	(52 943)	14.9%	176.2%
Capital assets	(503 386)	(53 818)	10.7%	(146 245)	29.1%	(200 063)	39.7%	(52 943)	14.9%	176.2%
Net Cash from/(used) Investing Activities	(503 386)	(53 818)	10.7%	(146 245)	29.1%	(200 063)	39.7%	(52 943)	14.9%	176.2%
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	19 352	51 223	264.7%	51 394	265.6%	102 618	530.3%	61 095	(217.7%)	(15.9%)
Cash/cash equivalents at the year begin:	(5 499)	(45 487)	827.2%	5 736	(104.3%)	(45 487)	827.2%	157 673	(3.6%)	(96.4%)
Cash/cash equivalents at the year end:	13 853	5 736	41.4%	57 131	412.4%	57 131	412.4%	218 768	454.5%	(73.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 266	6.1%	1 560	2.9%	48 556	91.0%	-	-	53 382	73.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 931	15.2%	530	2.7%	15 815	82.0%	-	-	19 276	26.5%	-	-	-	-
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	6 197	8.5%	2 090	2.9%	64 371	88.6%	-	-	72 658	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 608	17.5%	759	8.3%	6 819	74.2%	-	-	9 186	12.6%	-	-	-	-
Commercial	2 073	57.4%	138	3.8%	1 397	38.7%	-	-	3 609	5.0%	-	-	-	-
Households	2 496	4.2%	1 184	2.0%	55 907	93.8%	-	-	59 587	82.0%	-	-	-	-
Other	19	7.0%	8	3.0%	248	89.9%	-	-	276	4%	-	-	-	-
Total By Customer Group	6 197	8.5%	2 090	2.9%	64 371	88.6%	-	-	72 658	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 545	57.6%	847	10.7%	2 505	31.7%	-	-	7 897	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 545	57.6%	847	10.7%	2 505	31.7%	-	-	7 897	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	202 522	78 270	38.6%	77 078	38.1%	155 348	76.7%	47 847	68.9%	61.1%	
Receipts											
Property rates, penalties and collection charges	17 216	422	2.5%	4 834	28.1%	5 256	30.5%	443	79.8%	991.5%	
Service charges	63	12	19.2%	16	25.6%	28	44.7%	11	52.1%	40.8%	
Other revenue	4 777	1 516	31.7%	42 666	893.2%	44 182	924.9%	1 087	72.0%	3 823.9%	
Government - operating	126 728	53 722	42.4%	-	-	53 722	42.4%	29 643	73.5%	(100.0%)	
Government - capital	48 827	21 000	43.0%	28 000	57.3%	49 000	100.4%	16 005	55.2%	74.9%	
Interest	4 911	1 598	32.5%	1 562	31.8%	3 160	64.4%	657	44.6%	137.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(132 977)	(25 100)	18.9%	(40 397)	30.4%	(65 497)	49.3%	(25 732)	49.1%	57.0%	
Suppliers and employees	(132 871)	(25 100)	18.9%	(40 397)	30.4%	(65 497)	49.3%	(25 732)	49.1%	57.0%	
Finance charges	(106)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	69 545	53 170	76.5%	36 681	52.7%	89 851	129.2%	22 114	101.7%	65.9%	
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	(84 954)	(10 232)	12.0%	(17 540)	20.6%	(27 772)	32.7%	(14 326)	39.3%	22.4%	
Capital assets	(84 954)	(10 232)	12.0%	(17 540)	20.6%	(27 772)	32.7%	(14 326)	39.3%	22.4%	
Net Cash from/(used) Investing Activities	(84 954)	(10 232)	12.0%	(17 540)	20.6%	(27 772)	32.7%	(14 326)	39.3%	22.4%	
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											
Net Increase/(Decrease) in cash held	(15 409)	42 938	(278.7%)	19 141	(124.2%)	62 079	(402.9%)	7 789	1 531.4%	145.8%	
Cash/cash equivalents at the year begin:	107 167	77 638	72.0%	120 576	111.9%	77 638	72.0%	99 115	-	21.7%	
Cash/cash equivalents at the year end:	92 358	120 576	130.6%	139 717	151.3%	139 717	151.3%	106 904	4 566.0%	30.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 450	4.6%	198	.6%	(627)	(2.0%)	30 832	96.8%	31 853	100.0%	-	-	-	-
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	1 450	4.6%	198	.6%	(627)	(2.0%)	30 832	96.8%	31 853	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	965	23.7%	(214)	(5.2%)	-	-	3 327	81.6%	4 078	12.8%	-	-	-	-
Commercial	397	3.3%	348	2.9%	-	-	11 415	93.9%	12 160	38.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.6%	64	.4%	(627)	(4.0%)	16 090	103.0%	15 615	49.0%	-	-	-	-
Total By Customer Group	1 450	4.6%	198	.6%	(627)	(2.0%)	30 832	96.8%	31 853	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	46	(46.8%)	(100)	101.6%	(46)	46.6%	1	(1.4%)	(98)	100.0%
Total	46	(46.8%)	(100)	101.6%	(46)	46.6%	1	(1.4%)	(98)	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P. E. Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	211 883	86 793	41.0%	73 143	34.5%	159 937	75.5%	45 252	63.7%	61.6%	
Property rates, penalties and collection charges	13 824	7 157	51.8%	3 842	27.8%	10 999	79.6%	2 091	69.9%	83.8%	
Service charges	840	390	46.4%	320	38.1%	710	84.5%	398	59.4%	(19.6%)	
Other revenue	2 267	654	28.8%	2 789	123.0%	3 442	151.8%	1 526	233.8%	82.8%	
Government - operating	142 067	61 007	42.9%	45 491	32.0%	106 498	75.0%	36 131	73.1%	25.9%	
Government - capital	51 213	17 000	33.2%	20 000	39.1%	37 000	72.2%	4 603	33.9%	334.5%	
Interest	1 672	585	35.0%	702	42.0%	1 287	77.0%	504	21.8%	39.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(145 464)	(28 928)	19.9%	(29 248)	20.1%	(58 176)	40.0%	(27 732)	57.6%	5.5%	
Suppliers and employees	(144 821)	(28 928)	20.0%	(29 248)	20.2%	(58 176)	40.2%	(27 732)	58.6%	5.5%	
Finance charges	(114)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(529)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	66 419	57 865	87.1%	43 895	66.1%	101 761	153.2%	17 520	77.6%	150.5%	
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	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(22 485)	33.9%	(14 984)	36.3%	(11.0%)	
Capital assets	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(22 485)	33.9%	(14 984)	36.3%	(11.0%)	
Net Cash from/(used) Investing Activities	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(22 485)	33.9%	(14 984)	16.6%	(11.0%)	
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	190	48 712	25 654.0%	30 564	16 096.4%	79 276	41 750.4%	2 536	(141.8%)	1 105.0%	
Cash/cash equivalents at the year begin:	20 992	22 508	107.2%	71 220	339.3%	22 508	107.2%	34 276	29.2%	107.8%	
Cash/cash equivalents at the year end:	21 182	71 220	336.2%	101 784	480.5%	101 784	480.5%	36 813	379.1%	176.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	961	2.1%	680	1.5%	587	1.3%	42 980	95.1%	45 208	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	343	2.5%	266	1.9%	262	1.9%	12 947	93.7%	13 818	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	264	.9%	1 552	5.4%	26 707	93.6%	28 523	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.0%	42	2.8%	43	2.8%	1 403	92.4%	1 519	1.7%	-	-	-	-
Total By Income Source	1 334	1.5%	1 253	1.4%	2 443	2.7%	84 037	94.4%	89 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	28	.1%	379	1.7%	22 375	98.1%	22 805	25.6%	-	-	-	-
Commercial	879	5.9%	560	3.8%	692	4.6%	12 769	85.7%	14 900	16.7%	-	-	-	-
Households	226	1.0%	454	2.0%	782	3.5%	21 050	93.5%	22 512	25.3%	-	-	-	-
Other	206	.7%	211	.7%	590	2.0%	27 843	96.5%	28 650	32.4%	-	-	-	-
Total By Customer Group	1 334	1.5%	1 253	1.4%	2 443	2.7%	84 037	94.4%	89 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	15.5%	(2)	(.9%)	(5)	(2.1%)	191	87.5%	219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	15.5%	(2)	(.9%)	(5)	(2.1%)	191	87.5%	219	100.0%

Contact Details

Municipal Manager	M T L Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	67 344	33 554	49.8%	19 143	28.4%	52 696	78.2%	17 681	71.2%	8.3%
Property rates, penalties and collection charges	7 217	4 226	58.6%	1 904	26.4%	6 130	84.9%	1 219	86.1%	56.2%
Service charges	1 160	92	8.0%	40	3.5%	133	11.4%	89	16.5%	(64.6%)
Other revenue	2 000	51	2.5%	178	8.9%	229	11.4%	1 554	60.3%	(88.5%)
Government - operating	45 398	20 108	44.3%	14 533	32.0%	34 641	76.3%	11 388	70.3%	27.6%
Government - capital	11 419	9 000	78.8%	2 419	21.2%	11 419	100.0%	3 393	73.3%	(28.7%)
Interest	150	76	50.7%	69	45.8%	145	96.5%	38	-	80.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(55 526)	(19 712)	35.5%	(19 387)	34.9%	(39 099)	70.4%	(10 996)	57.1%	76.3%
Suppliers and employees	(55 078)	(19 629)	35.6%	(19 309)	35.1%	(38 925)	70.7%	(10 930)	57.2%	76.7%
Finance charges	(150)	(11)	7.0%	(3)	2.3%	(14)	9.3%	(18)	52.5%	(80.9%)
Transfers and grants	(300)	(75)	25.0%	(75)	25.0%	(150)	50.0%	(40)	26.7%	56.3%
Net Cash from/(used) Operating Activities	11 818	13 842	117.1%	(244)	(2.1%)	13 598	115.1%	6 685	139.4%	(103.7%)
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	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(9 921)	86.9%	(7 204)	69.4%	(63.1%)
Capital assets	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(9 921)	86.9%	(7 204)	69.4%	(63.1%)
Net Cash from/(used) Investing Activities	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(9 921)	86.9%	(7 204)	86.6%	(63.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(360)	(138)	38.3%	(138)	38.2%	(275)	76.5%	(138)	55.1%	(3%)
Repayment of borrowing	(360)	(138)	38.3%	(138)	38.2%	(275)	76.5%	(138)	55.1%	(3%)
Net Cash from/(used) Financing Activities	(360)	(138)	38.3%	(138)	38.2%	(275)	76.5%	(138)	55.1%	(3%)
Net Increase/(Decrease) in cash held	39	6 438	16 508.9%	(3 037)	(7 787.3%)	3 401	8 721.6%	(657)	4 266.3%	362.5%
Cash/cash equivalents at the year begin:	44	(1 841)	(4 183.5%)	4 598	10 449.3%	(1 841)	(4 183.5%)	4 228	(129.8%)	8.8%
Cash/cash equivalents at the year end:	83	4 598	5 539.4%	1 561	1 880.3%	1 561	1 880.3%	3 571	223.0%	(56.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.0%	359	5.0%	112	1.6%	6 661	92.5%	7 202	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	2.1%	113	2.5%	111	2.5%	4 163	92.9%	4 483	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	32.9%	2	32.9%	2	32.9%	0	1.2%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1%	162	1.8%	484	5.4%	8 262	92.7%	8 916	43.3%	-	-	-	-
Total By Income Source	177	9%	635	3.1%	708	3.4%	19 086	92.6%	20 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	(1%)	0	(2%)	0	(1%)	(267)	100.4%	(266)	(1.3%)	-	-	-	-
Commercial	33	1.1%	188	6.2%	158	5.2%	2 669	87.6%	3 048	14.8%	-	-	-	-
Households	106	7%	318	2.1%	302	2.0%	14 183	95.1%	14 910	72.4%	-	-	-	-
Other	37	1.3%	127	4.4%	246	8.5%	2 501	85.9%	2 913	14.1%	-	-	-	-
Total By Customer Group	177	9%	635	3.1%	708	3.4%	19 086	92.6%	20 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	432	23.2%	264	14.2%	0	-	1 167	62.6%	1 864	85.1%
Auditor-General	-	-	326	100.0%	-	-	-	-	326	14.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	432	19.7%	591	27.0%	0	-	1 167	53.3%	2 190	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	84 010	44 739	53.3%	22 361	26.6%	67 100	79.9%	23 647	70.2%	(5.4%)
Receipts										
Property rates, penalties and collection charges	398	11	2.8%	19	4.8%	30	7.6%	21	67.3%	(9.2%)
Service charges	48	13	27.3%	4	7.3%	17	34.6%	2	397.4%	67.4%
Other revenue	2 895	705	24.3%	658	22.7%	1 363	47.1%	967	88.3%	(32.0%)
Government - operating	65 952	33 700	51.1%	17 115	26.0%	50 815	77.0%	17 914	72.8%	(4.5%)
Government - capital	14 345	10 000	69.7%	4 345	30.3%	14 345	100.0%	4 309	54.4%	8%
Interest	372	310	83.4%	220	59.3%	530	142.7%	433	174.9%	(49.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(60 514)	(17 373)	28.7%	(19 261)	31.8%	(36 634)	60.5%	(17 187)	60.8%	12.1%
Suppliers and employees	(49 668)	(15 177)	30.6%	(18 656)	37.6%	(33 833)	68.1%	(11 920)	55.3%	56.5%
Finance charges	(250)	(18)	7.1%	(7)	2.9%	(25)	10.0%	-	-	(100.0%)
Transfers and grants	(10 600)	(2 178)	20.6%	(597)	5.6%	(2 776)	26.2%	(5 267)	90.1%	(88.7%)
Net Cash from/(used) Operating Activities	23 496	27 366	116.5%	3 101	13.2%	30 467	129.7%	6 460	105.2%	(52.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	6	6	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 452)	(2 762)	16.8%	(7 594)	46.2%	(10 356)	62.9%	(1 758)	20.7%	332.1%
Capital assets	(16 452)	(2 762)	16.8%	(7 594)	46.2%	(10 356)	62.9%	(1 758)	20.7%	332.1%
Net Cash from/(used) Investing Activities	(16 452)	(2 756)	16.8%	(7 594)	46.2%	(10 350)	62.9%	(1 758)	20.7%	332.1%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 125)	(657)	58.4%	(179)	15.9%	(837)	74.4%	-	-	(100.0%)
Repayment of borrowing	(1 125)	(657)	58.4%	(179)	15.9%	(837)	74.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 125)	(657)	58.4%	(179)	15.9%	(837)	74.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 919	23 952	404.7%	(4 673)	(78.9%)	19 279	325.7%	4 702	5 214.5%	(199.4%)
Cash/cash equivalents at the year begin:	6 822	4 954	72.6%	28 906	423.7%	4 954	72.6%	9 222	-	213.4%
Cash/cash equivalents at the year end:	12 741	28 906	226.9%	24 233	190.2%	24 233	190.2%	13 924	5 963.8%	74.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	(4)	(1.3%)	97	3.2%	2 983	97.0%	3 076	79.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	30	4.8%	-	-	593	95.2%	623	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	7	4.9%	143	95.1%	151	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	13	100.0%	13	3%	-	-	-	-
Total By Income Source	-	-	26	.7%	105	2.7%	3 733	96.6%	3 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1	.1%	78	5.6%	1 318	94.4%	1 396	36.1%	-	-	-	-
Commercial	-	-	6	.6%	26	2.7%	959	96.7%	992	25.7%	-	-	-	-
Households	-	-	-	-	-	-	(10)	100.0%	(10)	(.3%)	-	-	-	-
Other	-	-	18	1.2%	0	-	1 467	98.8%	1 485	38.4%	-	-	-	-
Total By Customer Group	-	-	26	.7%	105	2.7%	3 733	96.6%	3 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr VJ Mthembu	035 838 8500
Financial Manager	Mr KWC Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	182 976	67 428	36.9%	45 252	24.7%	112 680	61.6%	37 798	59.4%	19.7%
Receipts										
Property rates, penalties and collection charges	16 865	4 426	26.2%	4 531	26.9%	8 957	53.1%	6 628	27.3%	(31.6%)
Service charges	4 965	918	18.5%	694	14.0%	1 612	32.5%	630	-	10.2%
Other revenue	3 306	668	20.2%	702	21.2%	1 370	41.4%	699	-	4%
Government - operating	125 711	54 433	43.3%	38 829	30.9%	93 262	74.2%	29 668	73.4%	30.9%
Government - capital	30 000	6 285	21.0%	-	-	6 285	21.0%	-	44.1%	-
Interest	2 128	698	32.8%	496	23.3%	1 194	56.1%	172	85.5%	187.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(108 736)	(22 383)	20.6%	(30 994)	28.5%	(53 377)	49.1%	(24 907)	47.1%	24.4%
Suppliers and employees	(108 146)	(22 370)	20.7%	(30 966)	28.6%	(53 336)	49.3%	(24 902)	49.7%	24.4%
Finance charges	(442)	(13)	3.0%	(4)	9%	(17)	3.9%	(5)	1.0%	(27.8%)
Transfers and grants	(147)	-	-	(24)	16.4%	(24)	16.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	74 240	45 044	60.7%	14 258	19.2%	59 302	79.9%	12 891	80.7%	10.6%
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	(48 250)	(4 001)	8.3%	(7 738)	16.0%	(11 739)	24.3%	(9 726)	36.9%	(20.4%)
Capital assets	(48 250)	(4 001)	8.3%	(7 738)	16.0%	(11 739)	24.3%	(9 726)	36.9%	(20.4%)
Net Cash from/(used) Investing Activities	(48 250)	(4 001)	8.3%	(7 738)	16.0%	(11 739)	24.3%	(9 726)	40.8%	(20.4%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 250)								26.2%	
Repayment of borrowing	(1 250)								26.2%	
Net Cash from/(used) Financing Activities	(1 250)								26.2%	
Net Increase/(Decrease) in cash held	24 740	41 043	165.9%	6 520	26.4%	47 563	192.3%	3 165	200.3%	106.0%
Cash/cash equivalents at the year begin:	4 743	13 183	278.0%	54 227	1143.4%	13 183	278.0%	26 441	5%	105.1%
Cash/cash equivalents at the year end:	29 483	54 227	183.9%	60 746	206.0%	60 746	206.0%	29 606	32.1%	105.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 670	4.6%	4 284	7.4%	1 159	2.0%	49 551	85.9%	57 664	78.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	568	4.6%	912	7.4%	247	2.0%	10 545	85.9%	12 271	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	4.6%	274	7.4%	74	2.0%	3 165	85.9%	3 683	5.0%	-	-	-	-
Total By Income Source	3 409	4.6%	5 470	7.4%	1 480	2.0%	63 261	85.9%	73 619	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	118	4.6%	190	7.4%	51	2.0%	2 196	85.9%	2 556	3.5%	-	-	-	-
Commercial	435	4.6%	697	7.4%	189	2.0%	8 066	85.9%	9 387	12.8%	-	-	-	-
Households	2 365	4.6%	3 796	7.4%	1 027	2.0%	43 899	85.9%	51 087	69.4%	-	-	-	-
Other	490	4.6%	787	7.4%	213	2.0%	9 099	85.9%	10 589	14.4%	-	-	-	-
Total By Customer Group	3 409	4.6%	5 470	7.4%	1 480	2.0%	63 261	85.9%	73 619	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	29.0%	267	26.1%	118	11.5%	341	33.4%	1 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	296	29.0%	267	26.1%	118	11.5%	341	33.4%	1 021	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	574 478	359 119	62.5%	192 421	33.5%	551 540	96.0%	122 262	61.5%	57.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	48 063	9 349	19.5%	2 467	5.1%	11 816	24.6%	3 833	27.8%	(35.6%)
Other revenue	28 577	164 037	574.0%	25 740	90.1%	189 777	664.1%	45 237	-	(43.1%)
Government - operating	284 387	112 763	39.7%	91 344	32.1%	204 107	71.8%	72 855	69.0%	25.4%
Government - capital	207 654	72 970	35.1%	72 393	34.9%	145 363	70.0%	338	37.5%	21 318.0%
Interest	5 797	-	-	477	8.2%	477	8.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(303 706)	(238 879)	78.7%	(79 581)	26.2%	(318 460)	104.9%	(113 055)	89.6%	(29.6%)
Suppliers and employees	(299 561)	(238 879)	79.7%	(79 581)	26.6%	(318 460)	106.3%	(113 055)	89.7%	(29.6%)
Finance charges	(17)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	(3 828)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	270 772	120 240	44.4%	112 839	41.7%	233 079	86.1%	9 207	28.5%	1 125.6%
Cash Flow from Investing Activities										
Receipts	15 070	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	70	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	15 000	-	-	-	-	-	-	-	-	-
Payments	(252 173)	(49 520)	19.6%	(24 597)	9.8%	(74 118)	29.4%	(12 563)	25.6%	95.8%
Capital assets	(252 173)	(49 520)	19.6%	(24 597)	9.8%	(74 118)	29.4%	(12 563)	25.6%	95.8%
Net Cash from/(used) Investing Activities	(237 103)	(49 520)	20.9%	(24 597)	10.4%	(74 118)	31.3%	(12 563)	49.7%	95.8%
Cash Flow from Financing Activities										
Receipts	42	11	25.1%	6	15.1%	17	40.3%	25	167.8%	(74.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	11	25.1%	6	15.1%	17	40.3%	25	167.8%	(74.2%)
Payments	(1 300)	(770)	59.2%	-	-	(770)	59.2%	(786)	-	(100.0%)
Repayment of borrowing	(1 300)	(770)	59.2%	-	-	(770)	59.2%	(786)	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 258)	(759)	60.3%	6	(5%)	(753)	59.8%	(762)	(1 798.4%)	(100.8%)
Net Increase/(Decrease) in cash held	32 411	69 961	215.9%	88 248	272.3%	158 209	488.1%	(4 118)	8.6%	(2 242.9%)
Cash/cash equivalents at the year begin:	5 095	13 543	265.8%	83 504	1 638.9%	13 543	265.8%	25 454	9.9%	228.1%
Cash/cash equivalents at the year end:	37 506	83 504	222.6%	171 752	457.9%	171 752	457.9%	21 336	9.2%	705.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 971	1.7%	1 023	.6%	700	4%	175 033	97.4%	179 728	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	2 971	1.7%	1 023	.6%	700	4%	175 033	97.4%	179 728	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 284	7.6%	239	1.4%	459	2.7%	14 935	88.3%	16 916	9.4%	-	-	-	-
Commercial	960	3.6%	237	.9%	(148)	(6%)	25 848	96.1%	26 896	15.0%	-	-	-	-
Households	728	.5%	548	.4%	389	.3%	134 250	98.8%	135 915	75.6%	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 971	1.7%	1 023	.6%	700	4%	175 033	97.4%	179 728	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 822	41.7%	(5 447)	(33.3%)	-	-	15 004	91.6%	16 379	27.8%
PAYE deductions	1 759	100.0%	-	-	-	-	-	-	1 759	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 610	100.0%	-	-	-	-	-	-	1 610	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	(14)	21.9%	(51)	78.1%	(66)	(1%)
Other	1 058	2.7%	6 561	16.7%	2 118	5.4%	29 435	75.1%	39 172	66.6%
Total	11 249	19.1%	1 114	1.9%	2 103	3.6%	44 388	75.4%	58 854	100.0%

Contact Details

Municipal Manager	M: SM Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125 366	62 061	49.5%	52 165	41.6%	114 226	91.1%	38 914	72.8%	34.1%	
Property rates, penalties and collection charges	5 502	1 050	19.1%	1 824	33.1%	2 873	52.2%	870	45.7%	109.5%	
Service charges	313	114	36.3%	21	6.8%	135	43.1%	40	33.6%	(46.2%)	
Other revenue	7 686	1 117	14.5%	5 682	73.9%	6 799	88.5%	3 111	46.9%	82.6%	
Government - operating	78 020	49 776	63.8%	34 300	44.0%	84 076	107.8%	28 337	72.9%	21.0%	
Government - capital	33 382	10 000	30.0%	10 000	30.0%	20 000	59.9%	6 556	84.6%	52.5%	
Interest	463	5	1.1%	338	73.1%	343	74.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(96 666)	(64 188)	66.4%	(39 891)	41.3%	(104 079)	107.7%	(33 393)	95.1%	19.5%	
Suppliers and employees	(96 216)	(64 188)	66.7%	(39 891)	41.5%	(104 079)	108.2%	(33 393)	95.9%	19.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(450)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 700	(2 127)	(7.4%)	12 274	42.8%	10 147	35.4%	5 520	36.0%	122.3%	
Cash Flow from Investing Activities											
Receipts	-	20 000	-	10 200	-	30 200	-	14 190	-	(28.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	20 000	-	10 200	-	30 200	-	14 190	-	(28.1%)	
Payments	(44 082)	(19 897)	45.1%	(18 602)	42.2%	(38 499)	87.3%	(13 406)	39.6%	38.8%	
Capital assets	(44 082)	(19 897)	45.1%	(18 602)	42.2%	(38 499)	87.3%	(13 406)	39.6%	38.8%	
Net Cash from/(used) Investing Activities	(44 082)	103	(2%)	(8 402)	19.1%	(8 299)	18.8%	785	16.2%	(1 170.8%)	
Cash Flow from Financing Activities											
Receipts	17 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 618	(2 024)	(125.1%)	3 872	239.3%	1 848	114.2%	6 305	409.1%	(38.6%)	
Cash/cash equivalents at the year begin:	156	3 160	2 027.0%	1 136	728.7%	3 160	2 027.0%	328	24.9%	246.3%	
Cash/cash equivalents at the year end:	1 774	1 136	64.0%	5 008	282.3%	5 008	282.3%	6 633	311.9%	(24.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-
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	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	3.0%	199	3.0%	197	2.9%	6 142	91.1%	6 739	61.5%	-	-	-	-
Commercial	249	14.0%	100	5.6%	62	3.5%	1 363	76.8%	1 774	16.2%	-	-	-	-
Households	121	6.0%	82	4.0%	66	3.3%	1 757	86.7%	2 025	18.5%	-	-	-	-
Other	63	14.9%	19	4.4%	15	3.6%	325	77.1%	422	3.9%	-	-	-	-
Total By Customer Group	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	28.9%
Auditor-General	513	100.0%	-	-	-	-	-	-	513	51.5%
Other	195	100.0%	-	-	-	-	-	-	195	19.6%
Total	996	100.0%	-	-	-	-	-	-	996	100.0%

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 625 595	746 842	28.4%	682 843	26.0%	1 429 685	54.5%	655 626	55.5%	4.2%	
Property rates, penalties and collection charges	359 300	90 225	25.1%	84 960	23.6%	175 185	48.8%	78 728	49.4%	7.9%	
Service charges	1 775 388	479 373	27.0%	410 467	23.1%	889 840	50.1%	439 734	52.5%	(6.7%)	
Other revenue	49 537	21 730	43.9%	50 120	101.2%	71 850	145.0%	15 202	90.9%	229.7%	
Government - operating	257 953	105 666	41.0%	68 308	26.5%	173 974	67.4%	69 805	65.1%	(2.1%)	
Government - capital	159 878	44 099	27.6%	62 940	39.4%	107 039	67.0%	45 676	79.3%	37.8%	
Interest	23 540	5 749	24.4%	6 048	25.7%	11 797	50.1%	6 481	79.0%	(6.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 240 086)	(588 627)	26.3%	(572 855)	25.6%	(1 161 482)	51.8%	(568 727)	52.2%	.7%	
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(541 255)	25.2%	(1 127 457)	52.4%	(531 676)	52.3%	-1.8%	
Finance charges	(99 806)	(1 018)	1.3%	(30 249)	37.9%	(31 267)	39.2%	(35 452)	48.0%	(14.7%)	
Transfers and grants	(8 883)	(1 408)	15.9%	(1 350)	15.2%	(2 758)	31.0%	(1 599)	70.5%	(15.6%)	
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	109 988	28.5%	268 203	69.6%	86 899	77.3%	26.6%	
Cash Flow from Investing Activities											
Receipts	10 230	17 003	166.2%	1 772	17.3%	18 775	183.5%	38 088	386.0%	(95.3%)	
Proceeds on disposal of PPE	10 000	17 003	170.0%	1 772	17.3%	18 775	187.7%	38 088	394.7%	(95.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	230	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(314 145)	(86 239)	27.5%	(56 849)	18.1%	(143 088)	45.5%	(117 265)	69.3%	(51.5%)	
Capital assets	(314 145)	(86 239)	27.5%	(56 849)	18.1%	(143 088)	45.5%	(117 265)	69.3%	(51.5%)	
Net Cash from/(used) Investing Activities	(303 915)	(69 236)	22.8%	(55 077)	18.1%	(124 313)	40.9%	(79 177)	55.9%	(30.4%)	
Cash Flow from Financing Activities											
Receipts	186 000	1 192	.6%	1 609	.9%	2 801	1.5%	1 605	3.4%	.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	185 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 609	321.9%	2 801	560.2%	1 605	117.4%	.3%	
Payments	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(66 785)	47.5%	(52 787)	49.6%	9.4%	
Repayment of borrowing	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(66 785)	47.5%	(52 787)	49.6%	9.4%	
Net Cash from/(used) Financing Activities	45 381	(7 841)	(17.3%)	(56 144)	(123.7%)	(63 985)	(141.0%)	(51 182)	166.2%	9.7%	
Net Increase/(Decrease) in cash held	126 975	81 138	63.9%	(1 233)	(1.0%)	79 905	62.9%	(43 460)	120.5%	(97.2%)	
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	486 628	157.6%	405 490	131.3%	501 032	106.3%	(2.9%)	
Cash/cash equivalents at the year end:	435 723	486 628	111.7%	485 395	111.4%	485 395	111.4%	457 572	107.9%	6.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 199	45.8%	2 423	2.6%	2 753	3.0%	44 703	48.5%	92 077	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	146 273	76.5%	3 182	1.7%	3 454	1.8%	38 276	20.0%	191 185	50.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 772	67.9%	1 910	4.4%	753	1.7%	11 418	26.0%	43 853	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 141	57.7%	499	4.0%	492	4.0%	4 233	34.2%	12 365	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 287	67.0%	337	4.3%	338	4.3%	1 930	24.5%	7 892	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	984	16.8%	332	5.7%	310	5.3%	4 240	72.3%	5 866	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	418	17.8%	139	5.9%	96	4.1%	1 701	72.3%	2 354	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	992	3.9%	357	1.4%	944	3.7%	23 297	91.0%	25 591	6.7%	-	-	-	-
Total By Income Source	233 064	61.1%	9 178	2.4%	9 141	2.4%	129 799	34.1%	381 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 871	55.8%	699	5.0%	973	6.9%	4 555	32.3%	14 098	3.7%	-	-	-	-
Commercial	169 506	70.9%	4 700	2.0%	4 394	1.8%	60 543	25.3%	239 143	62.7%	-	-	-	-
Households	45 409	44.7%	3 127	3.1%	3 097	3.0%	49 956	49.2%	101 589	26.7%	-	-	-	-
Other	10 278	39.0%	653	2.5%	676	2.6%	14 745	56.0%	26 352	6.9%	-	-	-	-
Total By Customer Group	233 064	61.1%	9 178	2.4%	9 141	2.4%	129 799	34.1%	381 182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 936	100.0%	-	-	-	-	-	-	76 936	34.9%
Bulk Water	20 068	100.0%	-	-	-	-	-	-	20 068	9.1%
PAYE deductions	6 913	100.0%	-	-	-	-	-	-	6 913	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 118	100.0%	-	-	-	-	-	-	7 118	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	108 229	100.0%	-	-	-	-	-	-	108 229	49.1%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	2%
Other	1 002	100.0%	-	-	-	-	-	-	1 002	5%
Total	220 610	100.0%	-	-	-	-	-	-	220 610	100.0%

Contact Details

Municipal Manager	Dr Nkhonhla J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	82 474	46 005	55.8%	26 867	32.6%	72 872	88.4%	14 427	61.4%	86.2%	
Receipts											
Property rates, penalties and collection charges	1 286	822	63.9%	25	1.9%	847	65.9%	98	57.2%	(74.6%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	107	7 391	6 901.0%	1 710	1 596.2%	9 101	8 497.2%	649	-	163.5%	
Government - operating	64 848	29 291	45.2%	18 560	28.6%	47 851	73.8%	13 681	68.0%	35.7%	
Government - capital	15 073	8 500	56.4%	6 573	43.6%	15 073	100.0%	-	36.6%	(100.0%)	
Interest	1 160	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 275)	(16 770)	26.1%	(18 995)	29.6%	(35 765)	55.6%	(8 517)	43.8%	123.0%	
Suppliers and employees	(63 188)	(16 618)	26.3%	(18 755)	29.7%	(35 373)	56.0%	(8 517)	43.8%	120.2%	
Finance charges	(36)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 051)	(152)	14.5%	(240)	22.9%	(292)	37.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	18 199	29 235	160.6%	7 873	43.3%	37 107	203.9%	5 911	100.7%	33.2%	
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	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 756)	57.0%	(3 150)	18.6%	(31.7%)	
Capital assets	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 756)	57.0%	(3 150)	18.6%	(31.7%)	
Net Cash from/(used) Investing Activities	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 756)	57.0%	(3 150)	18.6%	(31.7%)	
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	2 832	22 630	799.1%	5 721	202.0%	28 351	1 001.2%	2 761	674.2%	107.2%	
Cash/cash equivalents at the year begin:	21 341	21 252	99.6%	43 882	205.6%	21 252	99.6%	34 963	420.9%	25.5%	
Cash/cash equivalents at the year end:	24 173	43 882	181.5%	49 603	205.2%	49 603	205.2%	37 724	503.0%	31.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	69	4.7%	62	4.2%	60	4.1%	1 279	87.0%	1 470	100.0%	-	-	-	-
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	69	4.7%	62	4.2%	60	4.1%	1 279	87.0%	1 470	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	35	5.1%	33	4.7%	32	4.6%	596	85.6%	696	47.4%	-	-	-	-
Commercial	33	4.3%	29	3.8%	28	3.6%	683	88.3%	774	52.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69	4.7%	62	4.2%	60	4.1%	1 279	87.0%	1 470	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	541	100.0%	-	-	-	-	-	-	541	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	631	100.0%	-	-	-	-	-	-	631	53.8%
Total	1 172	100.0%							1 172	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	MS T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part 1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	285 813	106 722	37.3%	67 130	23.5%	173 852	60.8%	66 670	67.6%		.7%
Property rates	41 997	29 938	71.3%	3 841	9.1%	33 779	80.4%	4 559	66.0%	(15.8%)	
Property rates - penalties and collection charges	751	419	55.8%	613	81.7%	1 033	137.5%	242	72.4%	153.7%	
Service charges - electricity revenue	58 352	13 841	23.7%	14 433	24.7%	28 274	48.5%	13 644	49.8%	5.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	10 827	2 718	25.1%	2 776	25.6%	5 494	50.7%	2 560	50.0%	8.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 470	557	37.9%	185	12.6%	742	50.5%	194	53.3%	(4.9%)	
Interest earned - external investments	4 055	1 469	36.2%	903	22.3%	2 372	58.5%	1 058	80.2%	(14.6%)	
Interest earned - outstanding debtors	374	103	27.6%	93	24.9%	196	52.5%	89	120.1%	5.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	23 809	6 462	27.1%	42	2%	6 503	27.3%	48	192.4%	(12.6%)	
Licences and permits	3 600	888	24.7%	805	22.4%	1 693	47.0%	810	46.4%	(6%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	137 720	49 003	35.6%	42 905	31.2%	91 908	66.7%	43 073	76.1%	(4%)	
Other own revenue	2 739	492	18.0%	534	19.5%	1 026	37.5%	363	26.7%	47.0%	
Gains on disposal of PPE	120	831	692.9%	-	-	831	692.9%	30	30.0%	(100.0%)	
Operating Expenditure	317 057	67 386	21.3%	71 628	22.6%	139 014	43.8%	58 819	46.0%		21.8%
Employee related costs	88 209	18 428	20.9%	22 092	25.0%	40 520	45.9%	17 973	46.7%	22.9%	
Remuneration of councillors	17 792	4 146	23.3%	4 164	23.4%	8 311	46.7%	3 675	43.5%	13.3%	
Debt impairment	21 583	5 396	25.0%	5 396	25.0%	10 792	50.0%	360	50.0%	1 398.9%	
Depreciation and asset impairment	28 484	7 121	25.0%	7 121	25.0%	14 242	50.0%	2 233	50.0%	218.9%	
Finance charges	756	150	19.9%	-	-	150	19.9%	-	22.5%	-	
Bulk purchases	45 474	9 968	21.9%	9 235	20.3%	19 203	42.2%	8 730	44.1%	5.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	26 958	4 934	18.3%	5 832	21.6%	10 766	39.9%	5 589	38.7%	4.3%	
Transfers and grants	3 760	599	15.9%	1 113	29.6%	1 712	45.5%	1 224	54.9%	(9.1%)	
Other expenditure	84 039	16 644	19.8%	16 676	19.8%	33 320	39.6%	19 035	49.3%	(12.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(31 243)	39 336		(4 499)		34 838		7 851			
Transfers recognised - capital	64 464	20 240	31.4%	27 772	43.1%	48 013	74.5%	11 824	43.9%	134.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	33 221	59 577		23 274		82 851		19 675			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	33 221	59 577		23 274		82 851		19 675			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	33 221	59 577		23 274		82 851		19 675			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	33 221	59 577		23 274		82 851		19 675			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	72 364	8 926	12.3%	15 637	21.6%	24 563	33.9%	14 989	37.3%		4.3%
National Government	64 464	8 926	13.8%	15 637	24.3%	24 563	38.1%	14 756	49.5%	6.0%	
Provincial Government	-	-	-	-	-	-	-	233	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	8 730	-	-	
Transfers recognised - capital	64 464	8 926	13.8%	15 637	24.3%	24 563	38.1%	14 989	50.0%		4.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 900	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	72 364	8 926	12.3%	15 637	21.6%	24 563	33.9%	14 989	37.3%		4.3%
Governance and Administration	14 630	1 240	8.5%	492	3.4%	1 733	11.8%	2 432	31.8%		(79.8%)
Executive & Council	5 973	-	-	-	-	-	-	1	.5%	(100.0%)	
Budget & Treasury Office	2 277	44	1.9%	198	8.7%	242	10.6%	285	32.6%	(30.5%)	
Corporate Services	6 380	1 196	18.8%	294	4.6%	1 491	23.4%	2 145	32.8%	(86.3%)	
Community and Public Safety	12 267	2 045	16.7%	11 093	90.4%	13 138	107.1%	1 364	26.1%		713.2%
Community & Social Services	1 185	42	3.5%	792	66.8%	834	70.3%	542	218.6%	46.0%	
Sport And Recreation	9 902	2 003	20.2%	10 245	103.5%	12 248	123.7%	787	15.0%	1 201.9%	
Public Safety	920	-	-	-	-	-	-	35	5.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	260	-	-	56	21.7%	56	21.7%	-	-	(100.0%)	
Economic and Environmental Services	39 034	5 562	14.2%	3 678	9.4%	9 240	23.7%	10 634	40.2%		(65.4%)
Planning and Development	-	186	-	184	-	369	-	-	-	(100.0%)	
Road Transport	39 034	5 376	13.8%	3 495	9.0%	8 871	22.7%	10 634	40.2%	(67.1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	6 433	79	1.2%	354	5.5%	433	6.7%	559	28.5%		(36.7%)
Electricity	4 163	79	1.9%	17	.4%	96	2.3%	359	33.6%	(95.3%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	2 270	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	337	-	337	-	200	22.2%	68.4%	
Other	-	-	-	20	-	20	-	-	-		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	317 140	122 085	38.5%	99 867	31.5%	221 952	70.0%	77 128	66.7%	29.5%
Receipts										
Property rates, penalties and collection charges	40 611	13 285	32.7%	9 772	24.1%	23 057	56.8%	8 847	66.8%	10.5%
Service charges	59 120	15 324	25.9%	17 111	28.9%	32 434	54.9%	15 516	51.5%	10.3%
Other revenue	11 171	9 018	80.7%	19 653	175.9%	28 671	256.7%	8 633	231.5%	127.6%
Government - operating	137 720	71 886	52.2%	52 322	38.0%	124 208	90.2%	43 073	76.1%	21.5%
Government - capital	64 464	11 000	17.1%	13	-	11 013	17.1%	-	35.4%	(100.0%)
Interest	4 055	1 572	38.8%	996	24.6%	2 569	63.3%	1 058	80.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(259 314)	(68 905)	26.6%	(59 861)	23.1%	(128 766)	49.7%	(57 904)	52.2%	3.4%
Suppliers and employees	(254 979)	(68 306)	26.8%	(58 748)	23.0%	(127 054)	49.8%	(56 680)	52.3%	3.6%
Finance charges	(758)	-	-	-	-	-	-	-	-	22.5%
Transfers and grants	(3 579)	(599)	16.7%	(1 113)	31.1%	(1 712)	47.8%	(1 224)	54.9%	(9.1%)
Net Cash from/(used) Operating Activities	57 826	53 180	92.0%	40 006	69.2%	93 186	161.1%	19 224	166.0%	108.1%
Cash Flow from Investing Activities										
Receipts	117	-	-	-	-	-	-	21	22.0%	(100.0%)
Proceeds on disposal of PPE	120	-	-	-	-	-	-	30	30.0%	(100.0%)
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(9)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(54 273)	(8 926)	16.4%	(15 637)	28.8%	(24 563)	45.3%	(14 989)	62.1%	4.3%
Capital assets	(54 273)	(8 926)	16.4%	(15 637)	28.8%	(24 563)	45.3%	(14 989)	62.1%	4.3%
Net Cash from/(used) Investing Activities	(54 156)	(8 926)	16.5%	(15 637)	28.9%	(24 563)	45.4%	(14 968)	62.2%	4.5%
Cash Flow from Financing Activities										
Receipts	105	-	-	-	-	-	-	76	40.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	76	40.0%	(100.0%)
Payments	(343)	-	-	-	-	-	-	-	50.0%	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-	50.0%	-
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	-	-	76	62.4%	(100.0%)
Net Increase/(Decrease) in cash held	3 432	44 254	1 289.5%	24 369	710.0%	68 623	1 999.5%	4 332	(990.3%)	462.6%
Cash/cash equivalents at the year begin:	49 173	79 034	160.7%	123 289	250.7%	79 034	160.7%	100 514	157.3%	22.7%
Cash/cash equivalents at the year end:	52 605	123 289	234.4%	147 657	280.7%	147 657	280.7%	104 846	249.1%	40.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 942	68.6%	1 136	19.8%	114	2.0%	557	9.7%	5 749	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(561)	(2.4%)	48	2%	0	-	23 459	102.2%	22 947	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	434	22.1%	299	15.2%	134	6.8%	1 096	55.8%	1 963	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.4%)	3	2%	3	3%	1 286	99.9%	1 288	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	921	24.0%	938	24.4%	530	13.8%	1 446	37.7%	3 835	10.7%	-	-	-	-
Total By Income Source	4 731	13.2%	2 424	6.8%	782	2.2%	27 845	77.8%	35 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	312	3.1%	289	2.9%	17	2%	9 327	93.8%	9 945	27.8%	-	-	-	-
Commercial	2 606	59.1%	914	20.7%	15	3%	871	19.8%	4 406	12.3%	-	-	-	-
Households	848	7.5%	921	8.1%	461	4.1%	9 076	80.3%	11 306	31.6%	-	-	-	-
Other	965	9.5%	300	3.0%	289	2.9%	8 571	84.3%	10 125	28.3%	-	-	-	-
Total By Customer Group	4 731	13.2%	2 424	6.8%	782	2.2%	27 845	77.8%	35 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 576	100.0%	-	-	-	-	-	-	2 576	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	959	100.0%	-	-	-	-	-	-	959	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 151	100.0%	-	-	-	-	-	-	1 151	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 642	99.2%	-	-	35	3%	66	5%	12 743	45.8%
Auditor-General	519	100.0%	-	-	-	-	-	-	519	1.9%
Other	9 873	100.0%	-	-	-	-	-	-	9 873	35.5%
Total	27 720	99.6%	-	-	35	.1%	66	.2%	27 821	100.0%

Contact Details

Municipal Manager	M: TS Meshabane	035 473 3337
Financial Manager	M: ZN Mhlongo	035 473 3338

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	108 098	44 038	40.7%	44 444	41.1%	88 482	81.9%	31 111	68.4%	42.9%	
Receipts											
Property rates, penalties and collection charges	8 045	1 286	16.0%	2 072	25.8%	3 358	41.7%	3 103	13.5%	(33.2%)	
Service charges	18 739	4 166	22.2%	5 066	27.0%	9 233	49.3%	4 976	-	1.8%	
Other revenue	12 762	5 404	42.3%	14 266	111.8%	19 670	154.1%	2 373	-	501.2%	
Government - operating	44 680	24 337	54.5%	14 306	32.0%	38 643	86.5%	11 931	89.3%	19.9%	
Government - capital	20 904	8 000	38.3%	7 904	37.8%	15 904	76.1%	7 826	50.1%	1.0%	
Interest	2 968	845	28.5%	830	28.0%	1 675	56.4%	902	46.8%	(8.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(84 294)	(14 313)	17.0%	(20 429)	24.2%	(34 742)	41.2%	(19 853)	58.8%	2.9%	
Suppliers and employees	(83 642)	(14 313)	17.1%	(20 429)	24.4%	(34 742)	41.5%	(19 799)	58.7%	3.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(651)	-	-	-	-	-	-	(54)	-	(100.0%)	
Net Cash from/(used) Operating Activities	23 804	29 725	124.9%	24 015	100.9%	53 740	225.8%	11 258	87.0%	113.3%	
Cash Flow from Investing Activities											
Receipts	432	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	432	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 956)	(5 315)	18.4%	(17 171)	59.3%	(22 486)	77.7%	(7 642)	23.2%	124.7%	
Capital assets	(28 956)	(5 315)	18.4%	(17 171)	59.3%	(22 486)	77.7%	(7 642)	23.2%	124.7%	
Net Cash from/(used) Investing Activities	(28 524)	(5 315)	18.6%	(17 171)	60.2%	(22 486)	78.8%	(7 642)	23.2%	124.7%	
Cash Flow from Financing Activities											
Receipts	90	-	-	-	-	-	-	11	13.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	90	-	-	-	-	-	-	11	13.1%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	90	-	-	-	-	-	-	11	13.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(4 630)	24 410	(527.3%)	6 844	(147.8%)	31 254	(675.1%)	3 626	7 891.7%	88.7%	
Cash/cash equivalents at the year begin:	42 139	71 054	168.6%	95 465	226.5%	71 054	168.6%	87 426	332.9%	9.2%	
Cash/cash equivalents at the year end:	37 509	95 465	254.5%	102 308	272.8%	102 308	272.8%	91 052	421.6%	12.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 831	77.8%	151	6.4%	82	3.5%	288	12.3%	2 353	35.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	365	10.4%	521	14.8%	395	11.2%	2 242	63.6%	3 523	53.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	37.9%	35	8.6%	30	7.3%	189	46.1%	409	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	95	29.2%	-	-	-	-	231	70.8%	326	4.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 447	37.0%	707	10.7%	507	7.7%	2 950	44.6%	6 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(411)	(46.9%)	172	19.7%	165	18.8%	951	108.4%	877	13.3%	-	-	-	-
Commercial	1 570	69.1%	168	7.4%	88	3.9%	447	19.7%	2 273	34.4%	-	-	-	-
Households	966	45.4%	222	10.2%	164	7.5%	802	36.9%	2 173	32.9%	-	-	-	-
Other	302	23.4%	145	11.3%	90	7.0%	751	58.3%	1 289	19.5%	-	-	-	-
Total By Customer Group	2 447	37.0%	707	10.7%	507	7.7%	2 950	44.6%	6 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%

Contact Details

Municipal Manager	R.P. Mnguni	035 450 2082
Financial Manager	Ms T. N. Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	181 003	72 867	40.3%	60 049	33.2%	132 915	73.4%	42 056	70.1%	42.8%	
Property rates, penalties and collection charges	8 203	509	6.2%	8 446	103.0%	8 955	109.2%	6 977	138.0%	21.1%	
Service charges	14 194	3 281	23.1%	2 135	15.0%	5 416	38.2%	2 025	26.8%	5.4%	
Other revenue	13 599	2 714	20.0%	4 378	32.2%	7 092	52.2%	3 303	45.0%	32.5%	
Government - operating	86 720	38 137	44.0%	27 545	31.8%	65 682	75.7%	22 404	74.0%	22.9%	
Government - capital	57 188	28 000	49.0%	17 000	29.7%	45 000	78.7%	7 185	84.0%	136.6%	
Interest	1 100	225	20.5%	546	49.6%	771	70.1%	162	27.2%	237.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(122 904)	(23 840)	19.4%	(35 953)	29.3%	(59 794)	48.7%	(21 000)	49.3%	71.2%	
Suppliers and employees	(122 904)	(23 840)	19.4%	(35 953)	29.3%	(59 794)	48.7%	(21 000)	56.0%	71.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 099	49 026	84.4%	24 095	41.5%	73 122	125.9%	21 056	155.1%	14.4%	
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	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(26 374)	46.1%	(4 895)	68.4%	136.9%	
Capital assets	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(26 374)	46.1%	(4 895)	68.4%	136.9%	
Net Cash from/(used) Investing Activities	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(26 374)	46.1%	(4 895)	68.4%	136.9%	
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	911	34 250	3 757.9%	12 497	1 371.2%	46 748	5 129.0%	16 160	51 677.6%	(22.7%)	
Cash/cash equivalents at the year begin:	3 140	9 051	288.2%	43 301	1 379.0%	9 051	288.2%	7 114	78.2%	508.7%	
Cash/cash equivalents at the year end:	4 051	43 301	1 068.8%	55 798	1 377.3%	55 798	1 377.3%	23 275	1 708.8%	139.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	588	14.2%	635	15.3%	167	4.0%	2 764	66.5%	4 155	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	338	3.0%	338	3.0%	283	2.5%	10 296	91.5%	11 256	103.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	2.2%	65	2.2%	60	2.0%	2 782	93.6%	2 974	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	38	13.8%	36	12.9%	35	12.9%	166	60.4%	275	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	6.5%	310	7.6%	208	5.1%	3 305	80.8%	4 088	37.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(1 717)	14.4%	(6 955)	58.4%	(333)	2.8%	(2 895)	24.3%	(11 900)	(109.7%)	-	-	-	-
Total By Income Source	(422)	(3.9%)	(5 571)	(51.4%)	422	3.9%	16 419	151.4%	10 847	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	25.3%	13	25.0%	12	23.8%	14	25.9%	52	5%	-	-	-	-
Commercial	75	3.1%	(24)	(1.0%)	165	6.9%	2 184	91.0%	2 400	22.1%	-	-	-	-
Households	(1 097)	(56.9%)	(657)	(34.1%)	91	4.7%	3 591	186.3%	1 928	17.8%	-	-	-	-
Other	586	9.1%	(4 902)	(75.9%)	152	2.4%	10 630	164.4%	6 464	59.6%	-	-	-	-
Total By Customer Group	(422)	(3.9%)	(5 571)	(51.4%)	422	3.9%	16 419	151.4%	10 847	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	9 399	49.8%	2 196	11.6%	4 061	21.5%	3 220	17.1%	18 876	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 399	49.8%	2 196	11.6%	4 061	21.5%	3 220	17.1%	18 876	100.0%

Contact Details

Municipal Manager	Mr SB Mthembu	035 833 2000
Financial Manager	Mr PP Sibye	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 080 101	1 142 298	105.8%	839 080	77.7%	1 981 378	183.4%	417 279	97.9%	101.1%	
Receipts											
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	59 173	16 485	27.9%	15 748	26.6%	32 232	54.5%	16 329	63.1%	(3.6%)	
Other revenue	10 154	811 243	7 989.4%	495 296	4 877.8%	1 306 539	12 867.2%	264 084	5 116.5%	87.6%	
Government - operating	490 849	200 145	40.8%	135 668	27.6%	335 813	68.4%	127 249	62.6%	6.6%	
Government - capital	489 275	108 280	22.1%	183 840	37.6%	292 120	59.7%	2 838	18.6%	6 378.5%	
Interest	30 650	6 145	20.0%	8 528	27.8%	14 674	47.9%	6 779	72.4%	25.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(587 502)	(528 210)	89.9%	(592 911)	100.9%	(1 121 121)	190.8%	(359 082)	136.8%	65.1%	
Suppliers and employees	(558 283)	(523 884)	93.8%	(587 834)	105.3%	(1 111 718)	199.1%	(357 405)	143.2%	64.5%	
Finance charges	(16 656)	-	-	(5 077)	30.5%	-	(5 077)	(1 677)	21.0%	202.7%	
Transfers and grants	(12 563)	(4 326)	34.4%	-	-	(4 326)	34.4%	-	-	-	
Net Cash from/(used) Operating Activities	492 599	614 087	124.7%	246 169	50.0%	860 256	174.6%	58 197	57.7%	323.0%	
Cash Flow from Investing Activities											
Receipts	5 424										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	41	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 383	-	-	-	-	-	-	-	-	-	
Payments	(512 245)	(142 913)	27.9%	(98 865)	19.3%	(241 779)	47.2%	(81 860)	57.9%	20.8%	
Capital assets	(512 245)	(142 913)	27.9%	(98 865)	19.3%	(241 779)	47.2%	(81 860)	57.9%	20.8%	
Net Cash from/(used) Investing Activities	(506 821)	(142 913)	28.2%	(98 865)	19.5%	(241 779)	47.7%	(81 860)	58.6%	20.8%	
Cash Flow from Financing Activities											
Receipts	866										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	866	-	-	-	-	-	-	-	-	-	
Payments	(9 529)							(3 948)	56.9%	(100.0%)	
Repayment of borrowing	(9 529)	-	-	-	-	-	-	(3 948)	56.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(8 663)							(3 948)	64.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(22 885)	471 174	(2 058.9%)	147 303	(643.7%)	618 477	(2 702.6%)	(27 611)	52.0%	(633.5%)	
Cash/cash equivalents at the year begin:	436 438	78 015	17.9%	549 189	125.8%	78 015	17.9%	208 911	47.0%	162.9%	
Cash/cash equivalents at the year end:	413 553	549 189	132.8%	696 493	168.4%	696 493	168.4%	181 300	47.9%	284.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 248	6.8%	3 049	6.4%	1 392	2.9%	39 906	83.8%	47 596	85.1%	-	-	31 422	66.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	489	7.7%	241	3.8%	171	2.7%	5 470	85.9%	6 371	11.4%	-	-	3 928	61.0%
Receivables from Exchange Transactions - Waste Management	1 165	59.8%	350	17.9%	24	1.2%	410	21.0%	1 950	3.5%	-	-	255	13.0%
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	4 903	8.8%	3 640	6.5%	1 587	2.8%	45 786	81.9%	55 916	100.0%			35 605	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 377	27.1%	1 498	29.4%	231	4.5%	1 983	39.0%	5 089	9.1%	-	-	-	-
Commercial	705	22.3%	336	10.6%	188	5.9%	1 936	61.2%	3 166	5.7%	-	-	255	8.0%
Households	2 821	5.9%	1 806	3.8%	1 167	2.4%	41 868	87.8%	47 662	85.2%	-	-	35 350	74.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 903	8.8%	3 640	6.5%	1 587	2.8%	45 786	81.9%	55 916	100.0%			35 605	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	35.4%	109	10.2%	465	43.6%	114	10.7%	1 066	2.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 595	45.9%	11 131	24.8%	222	5%	12 883	28.7%	44 831	97.7%
Total	20 973	45.7%	11 240	24.5%	688	1.5%	12 997	28.3%	45 897	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	231 320	116 216	50.2%	60 484	26.1%	176 700	76.4%	65 920	67.8%		(8.2%)
Property rates, penalties and collection charges	22 862	7 416	32.4%	3 769	16.5%	11 185	48.9%	3 850	20.3%		(2.1%)
Service charges	16 190	4 585	28.3%	4 369	27.0%	8 954	55.3%	3 930	55.8%		11.2%
Other revenue	1 412	22 495	1 593.5%	6 315	447.3%	28 811	2 040.8%	4 136	415.4%		52.7%
Government - operating	143 970	81 221	56.4%	45 741	31.8%	126 962	88.2%	53 706	123.7%		(14.8%)
Government - capital	43 886	-	-	-	-	-	-	-	-		-
Interest	3 000	498	16.6%	289	9.6%	788	26.3%	298	15.1%		(2.9%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(180 520)	(42 099)	23.3%	(59 743)	33.1%	(101 842)	56.4%	(37 583)	57.2%		59.0%
Suppliers and employees	(160 920)	(42 099)	26.2%	(59 743)	37.1%	(101 842)	63.3%	(37 583)	57.2%		59.0%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(19 600)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	50 800	74 117	145.9%	741	1.5%	74 858	147.4%	28 338	85.6%		(97.4%)
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	(82 112)	-	-	-	-	-	-	-	-		-
Capital assets	(82 112)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	(82 112)	-	-	-	-	-	-	-	-		-
Cash Flow from Financing Activities											
Receipts	-	16	-	25	-	41	-	15	-		62.4%
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	16	-	25	-	41	-	15	-		62.4%
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	16	-	25	-	41	-	15	-		62.4%
Net Increase/(Decrease) in cash held	(31 312)	74 133	(236.8%)	766	(2.4%)	74 899	(239.2%)	28 353	(500.6%)		(97.3%)
Cash/cash equivalents at the year begin:	59 798	29 057	48.6%	103 190	172.6%	29 057	48.6%	72 007	51.1%		43.3%
Cash/cash equivalents at the year end:	28 486	103 190	362.2%	103 956	364.9%	103 956	364.9%	100 360	188.4%		3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 355	38.3%	611	17.3%	189	5.3%	1 379	39.0%	3 534	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 586	3.9%	2 687	4.1%	1 799	2.7%	58 689	89.2%	65 761	51.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.2%	404	1.6%	352	1.4%	23 261	94.7%	24 559	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	852	4.1%	828	3.9%	709	3.4%	18 632	88.6%	21 022	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	0	-	13 174	97.6%	320	2.4%	13 493	10.5%	-	-	-	-
Total By Income Source	5 334	4.2%	4 531	3.5%	16 223	12.6%	102 281	79.7%	128 370	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	137	4.9%	117	4.2%	101	3.6%	2 458	87.4%	2 813	2.2%	-	-	-	-
Commercial	2 489	5.6%	1 978	4.5%	1 509	3.6%	38 296	86.3%	44 352	34.6%	-	-	-	-
Households	2 709	4.0%	2 436	3.6%	1 359	2.0%	61 207	90.4%	67 711	52.7%	-	-	-	-
Other	(1)	-	0	-	13 174	97.6%	320	2.4%	13 493	10.5%	-	-	-	-
Total By Customer Group	5 334	4.2%	4 531	3.5%	16 223	12.6%	102 281	79.7%	128 370	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	94.9%	30	5.1%	-	-	-	-	590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	94.1%	0	5.9%	-	-	-	-	0	-
Total	560	94.9%	30	5.1%	-	-	-	-	590	100.0%

Contact Details

Municipal Manager	M: L H Magholiba	032 456 8219
Financial Manager	M: R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 281 117	320 663	25.0%	314 053	24.5%	634 716	49.5%	342 411	51.8%		(8.3%)
Property rates, penalties and collection charges	316 224	64 866	20.5%	75 941	24.0%	140 807	44.5%	71 260	49.0%		6.6%
Service charges	673 248	148 572	22.1%	145 854	21.7%	294 426	43.7%	146 206	44.9%		(2%)
Other revenue	60 816	22 260	36.6%	26 711	43.9%	48 970	80.5%	47 744	46.0%		(44.1%)
Government - operating	119 022	52 517	44.1%	37 721	31.7%	90 238	75.8%	31 743	68.3%		18.8%
Government - capital	83 317	24 481	29.4%	20 000	24.0%	44 481	53.4%	36 220	108.0%		(44.8%)
Interest	28 491	7 968	28.0%	7 826	27.5%	15 794	55.4%	9 237	107.4%		(15.3%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(1 058 494)	(298 926)	28.2%	(267 887)	25.3%	(566 813)	53.5%	(248 678)	50.7%		7.7%
Suppliers and employees	(1 031 961)	(298 926)	29.0%	(252 202)	24.4%	(551 129)	53.4%	(231 569)	52.5%		8.9%
Finance charges	(26 033)	-	-	(12 114)	46.5%	(12 114)	46.5%	(7 353)	44.2%		(4.8%)
Transfers and grants	(500)	-	-	(3 571)	714.1%	(3 571)	714.1%	(9 757)	24.3%		(63.4%)
Net Cash from/(used) Operating Activities	222 623	21 737	9.8%	46 166	20.7%	67 903	30.5%	93 733	63.4%		(50.7%)
Cash Flow from Investing Activities											
Receipts	10 500	9	.1%	-	-	9	.1%	(4 463)	1 230.1%		(100.0%)
Proceeds on disposal of PPE	10 500	9	.1%	-	-	9	.1%	50	(100.0%)		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(4 513)	1 246.8%		(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(375 344)	(20 727)	5.5%	(70 102)	18.7%	(90 828)	24.2%	(47 668)	20.9%		47.1%
Capital assets	(375 344)	(20 727)	5.5%	(70 102)	18.7%	(90 828)	24.2%	(47 668)	20.9%		47.1%
Net Cash from/(used) Investing Activities	(364 844)	(20 717)	5.7%	(70 102)	19.2%	(90 819)	24.9%	(52 132)	21.7%		34.5%
Cash Flow from Financing Activities											
Receipts	16 896	13 765	81.5%	28 640	169.5%	42 405	251.0%	34 066	43.5%		(15.9%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	15 108	13 437	88.9%	25 683	170.0%	39 120	258.9%	33 758	43.0%		(23.9%)
Increase (decrease) in consumer deposits	1 788	328	18.3%	2 957	165.4%	3 285	183.8%	308	150.0%		858.7%
Payments	(13 949)	(8 976)	64.3%	(3 729)	26.7%	(12 705)	91.1%	(5 152)	37.6%		(27.6%)
Repayment of borrowing	(13 949)	(8 976)	64.3%	(3 729)	26.7%	(12 705)	91.1%	(5 152)	37.6%		(27.6%)
Net Cash from/(used) Financing Activities	2 947	4 789	162.5%	24 911	845.3%	29 700	1 007.8%	28 914	44.6%		(13.8%)
Net Increase/(Decrease) in cash held	(139 274)	5 809	(4.2%)	975	(.7%)	6 784	(4.9%)	70 515	(3.2%)		(98.6%)
Cash/cash equivalents at the year begin:	420 164	540 391	128.6%	546 200	130.0%	540 391	128.6%	479 824	115.4%		13.8%
Cash/cash equivalents at the year end:	280 890	546 200	194.5%	547 175	194.8%	547 175	194.8%	550 339	245.2%		(6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 158	50.2%	3 801	10.5%	1 151	3.2%	13 026	36.0%	36 136	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 122	21.4%	4 779	6.8%	3 214	4.5%	47 600	67.3%	70 715	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 581	18.7%	554	6.6%	389	4.6%	5 919	70.1%	8 442	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	961	4.5%	799	3.8%	829	3.9%	18 719	87.9%	21 307	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 605)	(63.9%)	(1 817)	(72.4%)	(1 544)	(61.5%)	7 476	297.8%	2 511	1.8%	-	-	-	-
Total By Income Source	34 216	24.6%	8 116	5.8%	4 039	2.9%	92 740	66.7%	139 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 066	12.4%	224	2.6%	87	1.0%	7 230	84.0%	8 607	6.2%	-	-	-	-
Commercial	12 193	45.7%	1 455	5.5%	676	2.5%	12 340	46.3%	26 663	19.2%	-	-	-	-
Households	19 671	19.8%	4 943	5.0%	3 369	3.4%	71 188	71.8%	99 171	71.3%	-	-	-	-
Other	1 286	27.5%	1 495	32.0%	(94)	(2.0%)	1 982	42.4%	4 670	3.4%	-	-	-	-
Total By Customer Group	34 216	24.6%	8 116	5.8%	4 039	2.9%	92 740	66.7%	139 111	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 831	100.0%	-	-	-	-	-	-	37 831	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 348	100.0%	-	-	-	-	-	-	4 348	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 397	100.0%	-	-	-	-	-	-	3 397	2.9%
Loan repayments	4 586	100.0%	-	-	-	-	-	-	4 586	3.9%
Trade Creditors	13 654	91.2%	1 068	7.1%	180	1.2%	65	.4%	14 967	12.7%
Auditor-General	842	100.0%	-	-	-	-	-	-	842	.7%
Other	45 698	88.4%	5 979	11.6%	46	.1%	-	-	51 723	43.9%
Total	110 356	93.8%	7 047	6.0%	226	.2%	65	.1%	117 694	100.0%

Contact Details

Municipal Manager	N J Mdsikane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	174 640	75 287	43.1%	28 167	16.1%	103 454	59.2%	74 939	83.6%		(62.4%)
Property rates, penalties and collection charges	4 450	4 004	90.0%	1 492	33.5%	5 495	123.5%	302	16.1%		394.4%
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	220	1 562	711.4%	1 908	869.1%	3 469	1 580.6%	3 778	-		(49.5%)
Government - operating	114 943	49 900	43.4%	6 108	5.3%	56 008	48.7%	27 550	73.5%		(77.8%)
Government - capital	52 517	18 373	35.0%	16 992	32.4%	35 365	67.3%	41 925	92.2%		(69.5%)
Interest	2 510	1 448	57.7%	1 667	66.4%	3 116	124.1%	1 385	140.4%		20.4%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(115 992)	(22 491)	19.4%	(23 186)	20.0%	(45 677)	39.4%	(26 800)	57.2%		(13.5%)
Suppliers and employees	(115 942)	(22 486)	19.4%	(23 185)	20.0%	(45 671)	39.4%	(26 788)	57.8%		(13.5%)
Finance charges	(50)	(4)	8.3%	(1)	2.6%	(5)	10.9%	(12)	2.1%		(89.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	58 648	52 796	90.0%	4 981	8.5%	57 777	98.5%	48 139	114.0%		(89.7%)
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	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(18 413)	28.4%	(14 123)	35.4%		(32.8%)
Capital assets	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(18 413)	28.4%	(14 123)	35.4%		(32.8%)
Net Cash from/(used) Investing Activities	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(18 413)	28.4%	(14 123)	35.4%		(32.8%)
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(800)	(73)	9.2%	(59)	7.4%	(133)	16.6%	(65)	14.0%		(9.0%)
Repayment of borrowing	(800)	(73)	9.2%	(59)	7.4%	(133)	16.6%	(65)	14.0%		(9.0%)
Net Cash from/(used) Financing Activities	(800)	(73)	9.2%	(59)	7.4%	(133)	16.6%	(65)	14.0%		(9.0%)
Net Increase/(Decrease) in cash held	(6 879)	43 794	(636.7%)	(4 563)	66.3%	39 231	(570.3%)	33 951	669.5%		(113.4%)
Cash/cash equivalents at the year begin:	58 456	76 667	131.2%	120 461	206.1%	76 667	131.2%	80 777	2 413.4%		49.1%
Cash/cash equivalents at the year end:	51 577	120 461	233.6%	115 898	224.7%	115 898	224.7%	114 728	1 046.2%		1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	342	3.7%	325	3.5%	285	3.0%	8 389	89.8%	9 341	100.7%	-	-	-	-
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	(1)	7%	(0)	4%	(1)	1.6%	(67)	97.3%	(69)	(7%)	-	-	-	-
Total By Income Source	341	3.7%	325	3.5%	284	3.1%	8 322	89.8%	9 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	2.0%	117	2.6%	92	2.0%	4 272	93.4%	4 575	49.3%	-	-	-	-
Commercial	212	5.8%	165	4.5%	159	4.3%	3 123	85.4%	3 658	39.5%	-	-	-	-
Households	26	2.8%	25	2.7%	25	2.7%	860	91.9%	935	10.1%	-	-	-	-
Other	10	9.3%	18	17.1%	8	7.7%	68	65.4%	103	1.1%	-	-	-	-
Total By Customer Group	341	3.7%	325	3.5%	284	3.1%	8 322	89.8%	9 272	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	257	99.2%	-	-	-	-	2	.8%	259	100.0%
Total	257	99.2%	-	-	-	-	2	.8%	259	100.0%

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	100 796	38 702	38.4%	25 493	25.3%	64 195	63.7%	24 008	43.8%		6.2%		
Property rates	11 667	987	8.5%	3 360	28.8%	4 347	37.3%	2 209	61.5%		52.1%		
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	1 090	383	35.1%	241	22.1%	624	57.2%	251	23.1%		(3.8%)		
Interest earned - external investments	1 500	364	24.3%	446	29.7%	810	54.0%	737	50.4%		(39.5%)		
Interest earned - outstanding debtors	350	636	181.9%	611	174.6%	1 248	356.5%	422	95.2%		44.7%		
Dividends received	-	-	-	-	-	-	-	-	-		-		
Fines	-	-	-	-	-	-	-	-	-		-		
Licences and permits	-	-	-	-	-	-	-	-	-		-		
Agency services	-	-	-	-	-	-	-	-	-		-		
Transfers recognised - operational	85 966	36 132	42.0%	20 775	24.2%	56 907	66.2%	20 364	43.6%		2.0%		
Other own revenue	223	200	89.8%	60	27.1%	260	116.9%	25	4.3%		136.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-		
Operating Expenditure	99 403	18 523	18.6%	23 284	23.4%	41 807	42.1%	22 116	48.3%		5.3%		
Employee related costs	29 491	6 301	21.4%	6 917	23.5%	13 218	44.8%	6 646	42.4%		4.1%		
Remuneration of councillors	5 746	1 849	32.2%	2 021	35.2%	3 870	67.4%	1 343	42.4%		50.5%		
Debt impairment	4 500	-	-	-	-	-	-	-	-		-		
Depreciation and asset impairment	12 113	2 572	21.2%	2 560	21.1%	5 133	42.4%	-	-		(100.0%)		
Finance charges	3 058	245	8.0%	415	13.6%	660	21.6%	688	32.1%		(39.7%)		
Bulk purchases	-	-	-	-	-	-	-	-	-		-		
Other Materials	-	-	-	-	-	-	-	-	-		-		
Contracted services	9 502	901	9.5%	3 271	34.4%	4 173	43.9%	2 271	35.7%		44.1%		
Transfers and grants	1 680	1 504	89.5%	1 298	77.2%	2 802	166.8%	206	30.8%		530.4%		
Other expenditure	33 313	5 150	15.5%	6 802	20.4%	11 952	35.9%	10 962	84.3%		(38.0%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-		
Surplus/(Deficit)	1 393	20 179		2 209		22 388		1 892					
Transfers recognised - capital	21 689	-	-	5 000	23.1%	5 000	23.1%	10 746	91.7%		(53.5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-		
Contributed assets	-	-	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	23 082	20 179		7 209		27 388		12 638					
Taxation	-	-	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after taxation	23 082	20 179		7 209		27 388		12 638					
Attributable to minorities	-	-	-	-	-	-	-	-	-		-		
Surplus/(Deficit) attributable to municipality	23 082	20 179		7 209		27 388		12 638					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-		
Surplus/(Deficit) for the year	23 082	20 179		7 209		27 388		12 638					

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital Revenue and Expenditure													
Source of Finance	39 330	4 203	10.7%	7 303	18.6%	11 506	29.3%	5 257	33.5%		38.9%		
National Government	29 689	-	-	4 648	15.7%	4 648	15.7%	5 079	36.5%		(8.5%)		
Provincial Government	-	127	-	1 039	-	1 166	-	-	69.3%		(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-		-		
Other transfers and grants	-	-	-	-	-	-	-	-	-		-		
Transfers recognised - capital	29 689	127	.4%	5 687	19.2%	5 814	19.6%	5 079	38.8%		12.0%		
Borrowing	7 600	-	-	-	-	-	-	-	-		-		
Internally generated funds	2 041	4 076	199.7%	1 616	79.2%	5 692	278.9%	178	21.7%		806.2%		
Public contributions and donations	-	-	-	-	-	-	-	-	-		-		
Capital Expenditure Standard Classification	39 330	4 203	10.7%	7 303	18.6%	11 506	29.3%	5 257	33.5%		38.9%		
Governance and Administration	2 250	453	20.2%	165	7.3%	619	27.5%	1 500	103.1%		(89.0%)		
Executive & Council	1 375	-	-	-	-	-	-	763	3 125.9%		(100.0%)		
Budget & Treasury Office	150	156	103.7%	-	-	156	103.7%	626	91.6%		(100.0%)		
Corporate Services	725	298	41.1%	165	22.8%	463	63.9%	111	16.7%		48.7%		
Community and Public Safety	491	-	-	750	152.7%	750	152.7%	1 515	89.7%		(50.5%)		
Community & Social Services	491	-	-	750	152.7%	750	152.7%	1 515	165.1%		(50.5%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-		-		
Public Safety	-	-	-	-	-	-	-	-	-		-		
Housing	-	-	-	-	-	-	-	-	-		-		
Health	-	-	-	-	-	-	-	-	-		-		
Economic and Environmental Services	22 839	3 749	16.4%	6 388	28.0%	10 137	44.4%	2 243	34.3%		184.8%		
Planning and Development	-	-	-	150	-	150	-	-	-		(100.0%)		
Road Transport	22 839	3 749	16.4%	6 238	27.3%	9 987	43.7%	2 243	34.6%		178.1%		
Environmental Protection	-	-	-	-	-	-	-	-	-		-		
Trading Services	13 000	-	-	-	-	-	-	-	-		-		
Electricity	13 000	-	-	-	-	-	-	-	-		-		
Water	-	-	-	-	-	-	-	-	-		-		
Waste Water Management	-	-	-	-	-	-	-	-	-		-		
Waste Management	-	-	-	-	-	-	-	-	-		-		
Other	750	-	-	-	-	-	-	-	-		-		

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	117 040	43 034	36.8%	31 362	26.8%	74 396	63.6%	34 017	62.2%	(7.8%)
Receipts										
Property rates, penalties and collection charges	6 571	171	2.6%	4 878	74.2%	5 049	76.8%	1 471	20.8%	231.6%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 314	323	24.6%	293	22.3%	616	46.9%	276	8.3%	6.0%
Government - operating	85 966	37 175	43.2%	20 775	24.2%	57 950	67.4%	20 364	72.4%	2.0%
Government - capital	21 689	5 000	23.1%	5 000	23.1%	10 000	46.1%	10 746	63.4%	(53.5%)
Interest	1 500	364	24.3%	417	27.8%	781	52.0%	1 159	53.1%	(64.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(76 409)	(16 107)	21.1%	(20 724)	27.1%	(36 831)	48.2%	(22 125)	76.3%	(6.3%)
Suppliers and employees	(71 671)	(14 202)	19.8%	(19 011)	26.5%	(33 213)	46.3%	(21 537)	85.4%	(11.7%)
Finance charges	(3 058)	(402)	13.1%	(415)	13.6%	(816)	26.7%	(382)	13.5%	8.7%
Transfers and grants	(1 680)	(1 504)	89.5%	(1 298)	77.2%	(2 802)	166.6%	(206)	14.2%	530.4%
Net Cash from/(used) Operating Activities	40 631	26 927	66.3%	10 639	26.2%	37 565	92.5%	11 892	52.2%	(10.5%)
Cash Flow from Investing Activities										
Receipts	240	-	-	(9 500)	(3 958.3%)	(9 500)	(3 958.3%)	9 263	-	(202.6%)
Proceeds on disposal of PPE	240	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(9 500)	-	(9 500)	-	9 263	-	(202.6%)
Payments	(39 330)	(4 203)	10.7%	(7 288)	18.5%	(11 491)	29.2%	(4 874)	32.5%	49.5%
Capital assets	(39 330)	(4 203)	10.7%	(7 288)	18.5%	(11 491)	29.2%	(4 874)	32.5%	49.5%
Net Cash from/(used) Investing Activities	(39 090)	(4 203)	10.8%	(16 788)	42.9%	(20 991)	53.7%	4 389	(28.7%)	(482.5%)
Cash Flow from Financing Activities										
Receipts	7 600	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 600	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 762)	849	(22.6%)	1 165	(31.0%)	2 014	(53.6%)	(1 074)	23.2%	(208.5%)
Repayment of borrowing	(3 762)	849	(22.6%)	1 165	(31.0%)	2 014	(53.6%)	(1 074)	23.2%	(208.5%)
Net Cash from/(used) Financing Activities	3 839	849	22.1%	1 165	30.4%	2 014	52.5%	(1 074)	23.2%	(208.5%)
Net Increase/(Decrease) in cash held	5 379	23 573	438.2%	(4 984)	(92.7%)	18 589	345.6%	15 207	218.5%	(132.8%)
Cash/cash equivalents at the year begin:	35 039	15 693	44.8%	39 267	112.1%	15 693	44.8%	64 149	84.9%	(38.8%)
Cash/cash equivalents at the year end:	40 418	39 267	97.2%	34 283	84.8%	34 283	84.8%	79 357	128.8%	(56.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 060	5.7%	(2 304)	(12.5%)	(16)	(.1%)	19 743	106.9%	18 484	100.0%	-	-	-	-
Total By Income Source	1 060	5.7%	(2 304)	(12.5%)	(16)	(.1%)	19 743	106.8%	18 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	666	13.9%	(2 821)	(58.9%)	(395)	(8.2%)	7 340	153.2%	4 791	25.9%	-	-	-	-
Commercial	291	3.0%	370	3.8%	278	2.9%	8 689	90.2%	9 630	52.1%	-	-	-	-
Households	15	11.2%	15	11.2%	15	11.2%	87	66.3%	131	7%	-	-	-	-
Other	88	2.2%	132	3.3%	85	2.2%	3 427	92.2%	3 932	21.3%	-	-	-	-
Total By Customer Group	1 060	5.7%	(2 304)	(12.5%)	(16)	(.1%)	19 743	106.8%	18 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(239)	(77.0%)	241	77.6%	55	17.6%	254	81.8%	310	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(239)	(77.0%)	241	77.6%	55	17.6%	254	81.8%	310	100.0%

Contact Details

Municipal Manager	BR Nqubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	977 054	302 919	31.0%	341 720	35.0%	644 639	66.0%	165 522	40.7%	106.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	132 635	21 965	16.6%	23 267	17.5%	45 232	34.1%	24 677	19.5%	(5.7%)
Other revenue	20 200	2 450	12.1%	14 706	72.8%	17 156	84.9%	2 171	13.2%	577.4%
Government - operating	366 590	156 123	42.6%	119 914	32.7%	276 036	75.3%	96 823	64.1%	23.8%
Government - capital	437 502	121 075	27.7%	183 296	41.9%	304 371	69.6%	40 759	35.4%	349.7%
Interest	20 127	1 305	6.5%	538	2.7%	1 843	9.2%	1 093	8.8%	(60.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(541 480)	(232 474)	42.9%	(222 002)	41.0%	(454 476)	83.9%	(137 675)	55.4%	61.3%
Suppliers and employees	(505 007)	(222 861)	44.1%	(208 094)	41.2%	(430 945)	85.3%	(134 817)	59.4%	54.3%
Finance charges	(10 679)	(3 500)	32.8%	(926)	8.7%	(4 428)	41.4%	(191)	30.7%	384.8%
Transfers and grants	(25 795)	(6 113)	23.7%	(12 992)	50.4%	(19 105)	74.1%	(2 667)	18.0%	387.2%
Net Cash from/(used) Operating Activities	435 574	70 445	16.2%	119 718	27.5%	190 163	43.7%	27 847	25.2%	329.9%
Cash Flow from Investing Activities										
Receipts	(1 464)	(361)	24.7%	(122)	8.3%	(483)	33.0%	(361)	49.0%	(66.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 464)	(361)	24.7%	(122)	8.3%	(483)	33.0%	(361)	49.0%	(66.2%)
Payments	(424 487)	(66 677)	15.7%	(89 156)	21.0%	(155 833)	36.7%	(73 843)	41.8%	20.7%
Capital assets	(424 487)	(66 677)	15.7%	(89 156)	21.0%	(155 833)	36.7%	(73 843)	41.8%	20.7%
Net Cash from/(used) Investing Activities	(425 951)	(67 038)	15.7%	(89 278)	21.0%	(156 316)	36.7%	(74 204)	41.8%	20.3%
Cash Flow from Financing Activities										
Receipts	1 365	-	-	114	8.3%	114	8.3%	(116)	8.3%	(198.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(143)	8.3%	(100.0%)
Increase (decrease) in consumer deposits	1 365	-	-	114	8.3%	114	8.3%	27	8.3%	326.6%
Payments	(3 390)	(1 599)	47.2%	-	-	(1 599)	47.2%	(2 783)	(46.5%)	(100.0%)
Repayment of borrowing	(3 390)	(1 599)	47.2%	-	-	(1 599)	47.2%	(2 783)	(46.5%)	(100.0%)
Net Cash from/(used) Financing Activities	(2 024)	(1 599)	79.0%	114	(5.6%)	(1 485)	73.4%	(2 899)	(30.6%)	(103.9%)
Net Increase/(Decrease) in cash held	7 599	1 808	23.8%	30 554	402.1%	32 361	425.9%	(49 256)	(12.1%)	(162.0%)
Cash/cash equivalents at the year begin:	26 037	36 719	141.0%	38 527	148.0%	36 719	141.0%	78 052	133.5%	(50.6%)
Cash/cash equivalents at the year end:	33 636	38 527	114.5%	69 080	205.4%	69 080	205.4%	28 796	17.4%	139.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 429	3.5%	4 405	3.5%	4 623	3.7%	111 501	89.2%	124 958	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 311	8.4%	2 919	7.4%	2 721	6.9%	30 387	77.2%	39 339	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 841	3.5%	1 681	3.2%	1 619	3.1%	47 210	90.2%	52 350	19.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	11 262	19.4%	5 895	10.1%	785	1.3%	40 234	69.2%	58 166	21.2%	-	-	-	-
Total By Income Source	20 843	7.6%	14 889	5.4%	9 748	3.5%	229 332	83.5%	274 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 251	12.0%	1 193	11.4%	762	7.3%	7 242	69.3%	10 448	3.8%	-	-	-	-
Commercial	895	14.7%	644	10.6%	793	13.1%	3 742	61.6%	6 073	2.2%	-	-	-	-
Households	7 609	3.5%	7 481	3.4%	7 761	3.5%	196 316	89.6%	219 167	79.8%	-	-	-	-
Other	11 089	28.3%	5 571	14.2%	432	1.1%	22 033	56.3%	39 124	14.2%	-	-	-	-
Total By Customer Group	20 843	7.6%	14 889	5.4%	9 748	3.5%	229 332	83.5%	274 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 185	100.0%	-	-	-	-	-	-	2 185	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 737	100.0%	-	-	-	-	-	-	1 737	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 738	46.4%	10 654	38.8%	743	2.7%	3 314	12.1%	27 450	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 660	53.1%	10 654	34.0%	743	2.4%	3 314	10.6%	31 372	100.0%

Contact Details

Municipal Manager	M/ N C Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mbe	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	149 312	57 169	38.3%	45 057	30.2%	102 226	68.5%	32 820	68.2%	37.3%
Property rates, penalties and collection charges	3 635	1 129	31.0%	2 276	62.6%	3 405	93.7%	1 535	84.0%	48.3%
Service charges	165	69	41.7%	32	19.2%	100	60.9%	46	39.1%	(31.3%)
Other revenue	1 470	442	30.1%	4 254	289.4%	4 696	319.5%	3 381	640.9%	25.8%
Government - operating	89 991	46 220	51.4%	15 180	16.9%	61 400	68.2%	23 011	81.8%	(34.0%)
Government - capital	49 819	8 328	16.7%	21 921	44.0%	30 249	60.7%	3 800	20.5%	476.9%
Interest	4 232	981	23.2%	1 394	33.0%	2 375	56.1%	1 046	49.7%	33.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(82 263)	(17 926)	21.8%	(33 251)	40.4%	(51 178)	62.2%	(22 722)	62.9%	46.3%
Suppliers and employees	(80 978)	(17 401)	21.7%	(32 925)	40.7%	(50 525)	62.4%	(22 474)	63.0%	46.5%
Finance charges	(385)	(138)	35.8%	(135)	35.0%	(273)	70.8%	(95)	52.2%	41.7%
Transfers and grants	(900)	(188)	20.9%	(192)	21.3%	(379)	42.2%	(153)	54.8%	25.6%
Net Cash from/(used) Operating Activities	67 049	39 242	58.5%	11 806	17.6%	51 048	76.1%	10 097	79.1%	16.9%
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	(82 656)	(3 223)	3.9%	(1 074)	1.3%	(4 297)	5.2%	(9 301)	17.6%	(88.5%)
Capital assets	(82 656)	(3 223)	3.9%	(1 074)	1.3%	(4 297)	5.2%	(9 301)	17.6%	(88.5%)
Net Cash from/(used) Investing Activities	(82 656)	(3 223)	3.9%	(1 074)	1.3%	(4 297)	5.2%	(9 301)	63.3%	(88.5%)
Cash Flow from Financing Activities										
Receipts	300	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	300	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 307)	36 020	(235.3%)	10 732	(70.1%)	46 752	(305.4%)	797	99.9%	1 246.9%
Cash/cash equivalents at the year begin:	50 120	57 000	113.7%	93 020	185.6%	57 000	113.7%	67 443	67.9%	37.9%
Cash/cash equivalents at the year end:	34 813	93 020	267.2%	103 752	298.0%	103 752	298.0%	68 240	73.3%	52.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	0	-	-	-	9 374	100.0%	9 375	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	3.4%	53	3.4%	52	3.3%	1 416	89.9%	1 574	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	9.7%	18	9.7%	15	8.1%	138	72.5%	190	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9	100.0%	9	1%	-	-	-	-
Total By Income Source	72	.6%	72	.6%	67	.6%	10 937	98.1%	11 148	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	1.0%	51	1.0%	48	1.0%	4 800	97.0%	4 948	44.4%	-	-	-	-
Commercial	5	.1%	5	.1%	4	.1%	4 121	99.7%	4 134	37.1%	-	-	-	-
Households	17	1.0%	16	.9%	15	.9%	1 682	97.2%	1 729	15.5%	-	-	-	-
Other	1	.2%	1	.2%	1	.2%	335	99.4%	337	3.0%	-	-	-	-
Total By Customer Group	72	.6%	72	.6%	67	.6%	10 937	98.1%	11 148	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 198	85.0%	267	10.3%	117	4.5%	4	.2%	2 586	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 198	85.0%	267	10.3%	117	4.5%	4	.2%	2 586	100.0%

Contact Details

Municipal Manager	N.C. Vozzi	039 833 1038
Financial Manager	R.Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	50 553	16 214	32.1%	15 020	29.7%	31 234	61.8%	20 250	117.9%	(25.8%)	
Receipts											
Property rates, penalties and collection charges	14 413	2 882	20.0%	2 705	18.8%	5 587	38.8%	2 835	31.3%	(4.6%)	
Service charges	2 242	213	9.5%	1 079	48.1%	1 292	57.6%	526	37.1%	105.2%	
Other revenue	3 391	360	10.6%	489	14.4%	848	25.0%	9 872	778.4%	(95.1%)	
Government - operating	21 536	9 506	44.1%	5 954	27.6%	15 460	71.8%	6 717	114.1%	(11.4%)	
Government - capital	7 530	3 000	39.8%	4 530	60.2%	7 530	100.0%	-	40.1%	(100.0%)	
Interest	1 441	254	17.6%	263	18.3%	517	35.9%	302	37.6%	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 580)	(9 435)	23.2%	(9 469)	23.3%	(18 903)	46.6%	(20 832)	114.6%	(54.5%)	
Suppliers and employees	(40 241)	(9 435)	23.4%	(9 234)	22.9%	(18 669)	46.4%	(20 832)	115.0%	(55.7%)	
Finance charges	(151)	-	-	(157)	104.0%	(157)	104.0%	-	-	(100.0%)	
Transfers and grants	(189)	-	-	(78)	41.4%	(78)	41.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	9 973	6 780	68.0%	5 551	55.7%	12 331	123.6%	(581)	136.4%	(1 055.1%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(5 647)	54.7%	(3 423)	51.6%	(51.7%)	
Capital assets	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(5 647)	54.7%	(3 423)	51.6%	(51.7%)	
Net Cash from/(used) Investing Activities	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(5 647)	54.7%	(3 423)	52.1%	(51.7%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(736)			(283)	38.4%	(283)	38.4%	(220)	11.1%	28.4%	
Repayment of borrowing	(736)	-	-	(283)	38.4%	(283)	38.4%	(220)	11.1%	28.4%	
Net Cash from/(used) Financing Activities	(736)			(283)	38.4%	(283)	38.4%	(220)	11.1%	28.4%	
Net Increase/(Decrease) in cash held	(1 083)	2 786	(257.4%)	3 615	(333.9%)	6 401	(591.3%)	(4 224)	(66.0%)	(185.6%)	
Cash/cash equivalents at the year begin:	25 044	18 941	75.6%	21 728	86.8%	18 941	75.6%	26 937	65.7%	(19.3%)	
Cash/cash equivalents at the year end:	23 961	21 728	90.7%	25 343	105.8%	25 343	105.8%	22 713	98.3%	11.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 059	40.3%	614	23.4%	346	13.2%	609	23.2%	2 627	79.7%	-	-	10 281	391.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	41.6%	137	23.8%	79	13.7%	121	21.0%	577	17.5%	-	-	2 272	394.0%
Receivables from Exchange Transactions - Property Rental Debtors	58	62.0%	9	10.1%	9	9.3%	17	18.6%	94	2.8%	-	-	369	394.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 357	41.1%	760	23.1%	433	13.1%	747	22.7%	3 298	100.0%			12 921	391.0%
Debtors Age Analysis By Customer Group														
Organs of State	314	60.2%	14	2.8%	14	2.6%	180	34.4%	522	15.8%	-	-	184	35.0%
Commercial	10	1.8%	228	42.3%	121	22.5%	180	33.4%	538	16.3%	-	-	5 277	980.0%
Households	37	4.1%	363	40.1%	202	22.3%	304	33.6%	905	27.5%	-	-	5 634	622.0%
Other	996	74.9%	155	11.6%	97	7.3%	84	6.3%	1 332	40.4%	-	-	1 827	137.0%
Total By Customer Group	1 357	41.1%	760	23.1%	433	13.1%	747	22.7%	3 298	100.0%			12 921	391.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	295	100.0%	-	-	-	-	-	-	295	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 422	100.0%	-	-	-	-	-	-	7 422	96.2%
Total	7 717	100.0%	-	-	-	-	-	-	7 717	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	282 280	125 098	44.3%	71 236	25.2%	196 334	69.6%	115 126	69.6%	(38.1%)
Receipts										
Property rates, penalties and collection charges	82 344	52 188	63.4%	10 425	12.7%	62 613	76.0%	43 416	74.9%	(76.0%)
Service charges	111 005	27 232	24.5%	27 513	24.8%	54 745	49.3%	25 199	52.8%	9.2%
Other revenue	9 971	9 355	93.8%	8 754	87.8%	18 108	181.6%	7 648	210.6%	14.5%
Government - operating	53 928	19 791	36.7%	16 253	30.1%	36 044	66.8%	20 252	77.8%	(19.7%)
Government - capital	19 867	16 281	81.9%	7 917	39.9%	24 198	121.8%	18 194	63.8%	(56.5%)
Interest	5 166	251	4.9%	375	7.3%	626	12.1%	418	62.5%	(10.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(252 469)	(63 011)	25.0%	(54 765)	21.7%	(117 776)	46.6%	(54 437)	59.3%	6%
Suppliers and employees	(250 933)	(62 395)	24.9%	(49 045)	19.5%	(111 440)	44.4%	(54 437)	59.6%	(9.9%)
Finance charges	(1 536)	(615)	40.1%	(5 720)	372.3%	(6 335)	412.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 811	62 087	208.3%	16 471	55.2%	78 558	263.5%	60 689	99.5%	(72.9%)
Cash Flow from Investing Activities										
Receipts	11 250	-	-	-	-	-	-	(42 663)	-	(100.0%)
Proceeds on disposal of PPE	11 250	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(42 663)	-	(100.0%)
Payments	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(12 622)	33.2%	(13 759)	44.3%	(63.5%)
Capital assets	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(12 622)	33.2%	(13 759)	44.3%	(63.5%)
Net Cash from/(used) Investing Activities	(26 717)	(7 596)	28.4%	(5 026)	18.8%	(12 622)	47.2%	(56 422)	105.7%	(91.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(897)	(672)	74.9%	(445)	49.6%	(1 117)	124.5%	-	-	(100.0%)
Repayment of borrowing	(897)	(672)	74.9%	(445)	49.6%	(1 117)	124.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(897)	(672)	74.9%	(445)	49.6%	(1 117)	124.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 197	53 819	2 450.1%	10 999	500.7%	64 819	2 950.9%	4 267	69.9%	157.8%
Cash/cash equivalents at the year begin:	54 727	52 716	96.3%	106 535	194.7%	52 716	96.3%	2 787	108.7%	3 723.1%
Cash/cash equivalents at the year end:	56 924	106 535	187.2%	117 534	206.5%	117 534	206.5%	7 054	88.5%	1 566.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 370	41.7%	2 325	15.2%	763	5.0%	5 835	38.2%	15 293	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 251	12.8%	1 704	6.7%	880	3.5%	19 545	77.0%	25 380	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 959	13.2%	1 514	10.2%	1 350	9.1%	10 063	67.6%	14 885	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	437	6.8%	386	6.0%	347	5.4%	5 226	81.7%	6 395	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	640	13.5%	319	6.8%	249	5.3%	3 519	74.4%	4 728	7.1%	-	-	-	-
Total By Income Source	12 657	19.0%	6 249	9.4%	3 589	5.4%	44 188	66.3%	66 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	303	30.6%	335	33.8%	25	2.6%	327	33.0%	991	1.5%	-	-	-	-
Commercial	7 575	37.2%	2 859	14.0%	877	4.3%	9 052	44.5%	20 364	30.5%	-	-	-	-
Households	4 766	13.4%	3 097	8.7%	2 686	7.6%	25 007	70.3%	35 557	53.3%	-	-	-	-
Other	12	1%	(93)	(4.4%)	0	-	9 801	100.3%	9 770	14.7%	-	-	-	-
Total By Customer Group	12 657	19.0%	6 249	9.4%	3 589	5.4%	44 188	66.3%	66 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	100.0%	-	-	-	-	-	-	27	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	286	78.6%	78	21.4%	-	-	-	-	364	93.1%
Total	313	80.1%	78	19.9%	-	-	-	-	390	100.0%

Contact Details

Municipal Manager	Ms Zamokuhle Johannes Ntsumo	039 797 6601
Financial Manager	Ms Nolubabalo Gqila	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBULHEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	112 543	52 963	47.1%	35 311	31.4%	88 275	78.4%	26 479	39.8%		33.4%
Property rates	12 980	13 289	102.4%	(234)	(1.8%)	13 055	100.6%	(13)	102.4%		1 760.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 878	430	22.9%	389	20.7%	819	43.6%	352	41.4%		10.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	474	293	61.8%	210	44.4%	504	106.2%	218	68.4%		(3.5%)
Interest earned - external investments	3 000	1 027	34.2%	1 534	51.1%	2 561	85.4%	1 216	63.6%		26.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	200	472	235.9%	52	26.0%	524	261.9%	49	50.5%		7.1%
Licences and permits	3 020	880	29.1%	960	31.8%	1 839	60.9%	972	55.5%		(1.2%)
Agency services	700	203	29.0%	210	30.0%	413	59.0%	166	54.1%		26.8%
Transfers recognised - operational	90 100	36 108	40.1%	31 822	35.3%	67 930	75.4%	22 905	28.9%		38.9%
Other own revenue	191	261	137.0%	368	193.4%	629	330.4%	615	388.0%		(40.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	124 671	24 521	19.7%	25 912	20.8%	50 434	40.5%	19 943	30.5%		29.9%
Employee related costs	55 135	11 048	20.0%	13 863	25.1%	24 911	45.2%	11 145	49.6%		24.4%
Remuneration of councillors	7 556	1 617	21.4%	1 677	22.2%	3 294	43.6%	1 723	47.8%		(2.7%)
Debt impairment	1 700	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	6 339	35.2%	2 914	16.2%	9 254	51.4%	-	-		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 311	273	6.3%	544	12.6%	817	19.0%	-	-		(100.0%)
Contracted services	6 073	1 222	20.1%	1 209	19.9%	2 431	40.0%	-	-		(100.0%)
Transfers and grants	2 465	381	15.5%	288	11.7%	670	27.2%	967	70.1%		(70.2%)
Other expenditure	29 430	3 640	12.4%	5 417	18.4%	9 057	30.8%	6 109	25.9%		(11.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 128)	28 442		9 399		37 841		6 536			
Transfers recognised - capital	73 624	13 753	18.7%	15 947	21.7%	29 699	40.3%	1 389	7.8%		1 047.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 496	42 195		25 346		67 540		7 925			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 496	42 195		25 346		67 540		7 925			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 496	42 195		25 346		67 540		7 925			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 496	42 195		25 346		67 540		7 925			

Part 2: Capital Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	88 189	14 625	16.6%	19 474	22.1%	34 099	38.7%	4 923	18.8%		295.6%
National Government	54 536	12 588	23.1%	16 182	29.7%	28 771	52.8%	1 356	9.9%		1 093.0%
Provincial Government	9 957	394	4.0%	1 170	11.8%	1 564	15.7%	1 286	36.2%		(9.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 493	12 982	20.1%	17 353	26.9%	30 335	47.0%	2 643	16.5%		556.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 696	1 643	6.9%	2 070	8.7%	3 713	15.7%	2 224	26.5%		(6.9%)
Public contributions and donations	-	-	-	51	-	51	-	57	-		(10.8%)
Capital Expenditure Standard Classification	88 189	14 625	16.6%	19 474	22.1%	34 099	38.7%	4 923	18.8%		295.6%
Governance and Administration	6 010	109	1.8%	202	3.4%	311	5.2%	489	33.8%		(58.7%)
Executive & Council	1 550	-	-	12	0.8%	12	0.8%	361	30.7%		(96.7%)
Budget & Treasury Office	1 605	58	3.6%	23	1.4%	81	5.0%	4	18.0%		538.2%
Corporate Services	2 855	51	1.8%	167	5.9%	218	7.6%	124	49.6%		34.8%
Community and Public Safety	17 953	636	3.5%	2 347	13.1%	2 983	16.6%	946	22.9%		148.1%
Community & Social Services	17 953	636	3.5%	2 347	13.1%	2 983	16.6%	436	16.6%		438.7%
Sport And Recreation	-	-	-	-	-	-	-	-	222.8%		-
Public Safety	-	-	-	-	-	-	-	510	30.3%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 226	13 880	21.6%	16 925	26.4%	30 805	48.0%	2 647	15.3%		539.4%
Planning and Development	-	13 332	-	16 001	-	29 333	-	6	3%		255 669.2%
Road Transport	64 226	548	0.9%	924	1.4%	1 473	2.3%	2 641	22.1%		(65.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	842	48.3%		(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	842	48.3%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	174 011	70 561	40.5%	93 013	53.5%	163 575	94.0%	65 359	88.4%	42.3%
Receipts										
Property rates, penalties and collection charges	10 514	1 394	13.3%	3 195	30.4%	4 590	43.7%	3 865	40.0%	(17.3%)
Service charges	1 521	258	16.9%	401	26.3%	659	43.3%	236	39.0%	70.1%
Other revenue	4 585	21 178	461.9%	60 863	1 327.4%	82 041	1 789.3%	30 374	687.6%	100.4%
Government - operating	90 100	38 794	43.1%	28 409	31.5%	67 203	74.6%	22 326	64.6%	27.2%
Government - capital	64 291	8 400	13.1%	-	-	8 400	13.1%	8 124	43.7%	(100.0%)
Interest	3 000	537	17.9%	145	4.8%	682	22.7%	435	25.1%	(66.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 971)	(79 382)	75.6%	(74 924)	71.4%	(154 305)	147.0%	(48 942)	98.2%	53.1%
Suppliers and employees	(102 506)	(79 197)	77.3%	(74 730)	72.9%	(153 927)	150.2%	(47 802)	99.4%	56.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 465)	(184)	7.5%	(194)	7.9%	(378)	15.3%	(1 140)	64.8%	(83.0%)
Net Cash from/(used) Operating Activities	69 040	(8 820)	(12.8%)	18 090	26.2%	9 269	13.4%	16 418	71.3%	10.2%
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	(88 188)							(99)	4.7%	(100.0%)
Capital assets	(88 188)							(99)	4.7%	(100.0%)
Net Cash from/(used) Investing Activities	(88 188)							(99)	4.7%	(100.0%)
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	(19 148)	(8 820)	46.1%	18 090	(94.5%)	9 269	(48.4%)	16 319	355.9%	10.9%
Cash/cash equivalents at the year begin:	63 731	-	-	(8 820)	(13.8%)	-	-	16 968	-	(152.0%)
Cash/cash equivalents at the year end:	44 584	(8 820)	(19.8%)	9 269	20.8%	9 269	20.8%	33 286	49.6%	(72.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 941	22.8%	567	2.6%	569	2.6%	15 612	72.0%	21 690	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	7.7%	86	2.6%	72	2.1%	2 941	87.6%	3 356	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	-	-	806	100.0%	806	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(875)	622.3%	33	(23.5%)	122	(86.9%)	579	(411.9%)	(141)	(5%)	-	-	-	-
Total By Income Source	4 323	16.7%	686	2.7%	763	3.0%	20 047	77.6%	25 819	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 348	30.8%	134	1.8%	292	3.8%	4 844	63.6%	7 617	29.5%	-	-	-	-
Commercial	863	8.7%	340	3.4%	290	2.9%	8 384	84.9%	9 878	38.3%	-	-	-	-
Households	1 110	13.3%	212	2.5%	180	2.2%	6 819	81.9%	8 322	32.2%	-	-	-	-
Other	2	58.9%	1	24.8%	0	3%	1	15.9%	3	-	-	-	-	-
Total By Customer Group	4 323	16.7%	686	2.7%	763	3.0%	20 047	77.6%	25 819	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	39.2%	485	60.8%	-	-	-	-	797	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	39.2%	485	60.8%					797	100.0%

Contact Details

Municipal Manager	Mf Gamakulo Sineke	039 834 7700
Financial Manager	Ms Unathi P-Mahlasele	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	234 781	106 565	45.4%	70 560	30.1%	177 124	75.4%	79 563	77.9%		(11.3%)
Property rates, penalties and collection charges	6 813	1 798	26.4%	2 055	30.2%	3 852	56.5%	589	65.7%		248.8%
Service charges	676	212	31.4%	212	31.3%	424	62.7%	197	52.0%		7.4%
Other revenue	4 859	1 212	24.9%	1 267	26.1%	2 479	51.0%	1 782	24.8%		(28.9%)
Government - operating	178 247	87 232	48.9%	50 969	28.6%	138 201	77.5%	39 304	75.1%		29.7%
Government - capital	40 299	15 000	37.2%	15 000	37.2%	30 000	74.4%	37 020	97.5%		(69.5%)
Interest	3 887	1 111	28.6%	1 057	27.2%	2 168	55.8%	671	86.0%		57.6%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(159 772)	(48 880)	30.6%	(43 495)	27.2%	(92 375)	57.8%	(28 899)	41.8%		50.5%
Suppliers and employees	(137 972)	(44 984)	32.6%	(32 634)	23.7%	(77 618)	56.3%	(28 674)	41.6%		13.8%
Finance charges	(900)	(233)	25.9%	-	-	(233)	25.9%	-	-		-
Transfers and grants	(20 900)	(3 663)	17.5%	(10 861)	52.0%	(14 524)	69.5%	(225)	83.9%		4 728.5%
Net Cash from/(used) Operating Activities	75 010	57 684	76.9%	27 065	36.1%	84 749	113.0%	50 664	124.4%		(46.6%)
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	(58 749)	(27 845)	47.4%	(17 965)	30.6%	(45 809)	78.0%	(21 175)	33.7%		(15.2%)
Capital assets	(58 749)	(27 845)	47.4%	(17 965)	30.6%	(45 809)	78.0%	(21 175)	33.7%		(15.2%)
Net Cash from/(used) Investing Activities	(58 749)	(27 845)	47.4%	(17 965)	30.6%	(45 809)	78.0%	(21 175)	33.7%		(15.2%)
Cash Flow from Financing Activities											
Receipts	-	10 000	-	-	-	10 000	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	-	-	-	10 000	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	-	-		-
Repayment of borrowing	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	-	-		-
Net Cash from/(used) Financing Activities	(10 000)	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	6 261	29 839	476.6%	9 100	145.3%	38 939	622.0%	29 489	649.7%		(69.1%)
Cash/cash equivalents at the year begin:	53 768	94 283	175.4%	124 123	230.8%	94 283	175.4%	114 809	119.1%		8.1%
Cash/cash equivalents at the year end:	60 029	124 123	206.8%	133 223	221.9%	133 223	221.9%	144 298	250.3%		(7.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	3.9%	145	3.0%	72	1.5%	4 366	91.6%	4 766	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	5.8%	63	4.7%	53	3.9%	1 151	85.6%	1 345	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	19.6%	30	9.1%	12	3.6%	221	67.7%	327	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	18	3.3%	17	3.2%	17	3.1%	495	90.4%	547	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	11.5%	36	6.9%	3	6%	421	81.0%	520	6.9%	-	-	-	-
Total By Income Source	404	5.4%	292	3.9%	156	2.1%	6 654	88.7%	7 505	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	.1%	2	.1%	2	.1%	2 654	99.7%	2 661	35.5%	-	-	-	-
Commercial	255	12.0%	169	8.0%	39	1.8%	1 655	78.2%	2 118	28.2%	-	-	-	-
Households	141	5.3%	119	4.5%	113	4.2%	2 288	86.0%	2 661	35.5%	-	-	-	-
Other	6	9.4%	2	2.7%	2	2.4%	57	85.6%	66	0.9%	-	-	-	-
Total By Customer Group	404	5.4%	292	3.9%	156	2.1%	6 654	88.7%	7 505	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	755	100.0%	-	-	-	-	-	-	755	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	408	100.0%	-	-	-	-	-	-	408	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 404	100.0%	-	-	-	-	-	-	19 404	94.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 567	100.0%	-	-	-	-	-	-	20 567	100.0%

Contact Details

Municipal Manager	M: ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngqomu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	639 084	241 254	37.8%	156 538	24.5%	397 792	62.2%	150 515	62.7%	4.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	30 746	11 779	38.3%	7 160	23.3%	18 939	61.6%	13 494	52.3%	(46.9%)
Other revenue	10	431	4 316.1%	269	2 686.1%	700	7 002.2%	470	17.0%	(42.9%)
Government - operating	302 323	102 198	33.8%	82 900	27.4%	185 098	61.2%	86 459	61.5%	(4.1%)
Government - capital	298 290	123 677	41.5%	63 263	21.2%	186 941	62.7%	47 188	65.9%	34.1%
Interest	7 714	3 168	41.1%	2 947	38.2%	6 115	79.3%	2 903	84.4%	1.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(342 589)	(144 113)	42.1%	(116 847)	34.1%	(260 959)	76.2%	(117 563)	70.1%	(6%)
Suppliers and employees	(340 356)	(135 939)	39.9%	(111 739)	32.8%	(247 679)	72.8%	(116 276)	66.7%	(3.9%)
Finance charges	(2 233)	(29)	1.3%	(1 155)	51.7%	(1 185)	53.0%	(1 287)	51.9%	(10.2%)
Transfers and grants	-	(9 144)	-	(3 952)	-	(12 096)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	296 494	97 141	32.8%	39 692	13.4%	136 833	46.2%	32 951	54.4%	20.5%
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	(248 610)	(30 155)	12.1%	(79 963)	32.2%	(110 119)	44.3%	(66 813)	36.9%	19.7%
Capital assets	(248 610)	(30 155)	12.1%	(79 963)	32.2%	(110 119)	44.3%	(66 813)	36.9%	19.7%
Net Cash from/(used) Investing Activities	(248 610)	(30 155)	12.1%	(79 963)	32.2%	(110 119)	44.3%	(66 813)	36.9%	19.7%
Cash Flow from Financing Activities										
Receipts	151	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-	-	-
Payments	(3 835)	(569)	14.8%	-	-	(569)	14.8%	(1 176)	48.4%	(100.0%)
Repayment of borrowing	(3 835)	(569)	14.8%	-	-	(569)	14.8%	(1 176)	48.4%	(100.0%)
Net Cash from/(used) Financing Activities	(3 684)	(569)	15.4%	-	-	(569)	15.4%	(1 176)	50.0%	(100.0%)
Net Increase/(Decrease) in cash held	44 200	66 417	150.3%	(40 272)	(91.1%)	26 146	59.2%	(35 037)	372.0%	14.9%
Cash/cash equivalents at the year begin:	36 320	25 871	71.2%	92 288	254.1%	25 871	71.2%	117 967	96.6%	(21.8%)
Cash/cash equivalents at the year end:	80 520	92 288	114.6%	52 017	64.6%	52 017	64.6%	82 930	184.8%	(37.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 560	3.0%	3 061	3.6%	2 236	2.6%	77 549	90.8%	85 406	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 000	3.0%	1 196	3.6%	873	2.6%	30 296	90.8%	33 365	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	428	3.0%	512	3.6%	374	2.6%	12 963	90.8%	14 276	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 988	3.0%	4 768	3.6%	3 483	2.6%	120 808	90.8%	133 047	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 459	10.4%	1 541	10.9%	557	4.0%	10 524	74.7%	14 082	10.6%	-	-	-	-
Commercial	599	5.7%	376	3.6%	373	3.6%	9 082	87.1%	10 431	7.8%	-	-	-	-
Households	1 930	1.8%	2 851	2.6%	2 552	2.4%	101 202	93.2%	108 535	81.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 988	3.0%	4 768	3.6%	3 483	2.6%	120 808	90.8%	133 047	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 330	100.0%	-	-	-	-	-	-	22 330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 330	100.0%	-	-	-	-	-	-	22 330	100.0%

Contact Details

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.