| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28109201 | 8154864 | 29.0\% | 6693511 | 23.8\% | 14848375 | 52.8\% | 6026248 | 52.6\% | 11.1\% |
| Property rates | 3348240 | 1315516 | 39.3\% | 676113 | 20.2\% | 1991629 | 59.5\% | 701293 | 56.4\% | (3.6\%) |
| Property rates - penaties and collection charges | 3592 | 677 | 18.8\% | 855 | 23.8\% | 1532 | 42.6\% | 2365 | 101.5\% | (63.9\%) |
| Service charges -electricity revenue | 6839508 | 1653840 | 24.2\% | 1646599 | 24.1\% | 3300439 | 48.3\% | 1373452 | 47.0\% | 19.9\% |
| Service charges - water revenue | 2436764 | 396250 | 16.3\% | 383743 | 15.7\% | 779994 | 32.0\% | 40986 | 35.1\% | (6.2\%) |
| Service charges - sanitation revenue | 995770 | 243223 | 24.4\% | 235383 | 23.6\% | 478606 | 48.1\% | 234337 | 43.7\% | .4\% |
| Service charges - refuse revenue | 756666 | 206019 | 27.2\% | 169771 | 22.4\% | 375790 | 49.7\% | 164002 | 48.3\% | 3.5\% |
| Service charges - other | 55214 | 81215 | 147.1\% | 73699 | 133.5\% | 154914 | 280.6\% | 49419 | 327.0\% | 49.1\% |
| Rental of facilities and equipment | 104841 | 21234 | 20.3\% | 21839 | 20.8\% | 43074 | 41.1\% | 14259 | 31.2\% | 53.2\% |
| Interest earned - external investments | 391257 | 97948 | 25.0\% | 113806 | 29.1\% | 211754 | 54.1\% | 100528 | 59.0\% | 13.2\% |
| Interest earned - outstanding debtors | 370135 | 36908 | 10.0\% | 102511 | 27.7\% | 139419 | 37.7\% | 84772 | 44.8\% | 20.9\% |
| Dividends received |  | 0 |  |  | - |  | $\therefore$ | $3^{3}$ | - | (49.4\%) |
| Fines | 49321 | 10135 | 20.5\% | 13928 | 28.2\% | 24063 | 48.8\% | 6207 | 17.6\% | 124.4\% |
| Licences and pemmits | 132312 | 20577 | 15.6\% | 21184 | 16.0\% | 41761 | 31.6\% | 18525 | 31.4\% | 14.4\% |
| Agency services | 58330 | 6738 | 11.6\% | 5997 | 10.3\% | 12735 | 21.8\% | 13512 | 33.0\% | (55.6\%) |
| Transfers recognised - operational | 9505921 | 3563346 | 37.5\% | 2638768 | 27.8\% | 6202114 | 65.2\% | 2307808 | 67.3\% | 14.3\% |
| Other own revenue | 3051577 | 500181 | 16.4\% | 585566 | 19.2\% | 1085747 | 35.\% | 545534 | 36.0\% | 7.3\% |
| Gains on disposal of PPE | 9753 | 1057 | 10.8\% | 3747 | 38.4\% | 4805 | 49.3\% | 1146 | 14.8\% | 227.0\% |
| Operating Expenditure | 28842959 | 5789782 | 20.1\% | 6162046 | 21.4\% | 11951827 | 41.4\% | 5809532 | 42.5\% | 6.1\% |
| Employee related costs | 8224329 | 1806478 | 22.0\% | 2002455 | 24.3\% | 3808933 | 46.3\% | 1874312 | 47.0\% | 6.8\% |
| Remuneration of councillors | 558127 | 122822 | 22.0\% | 120273 | 21.5\% | 243095 | 43.6\% | 123492 | 44.7\% | (2.6\%) |
| Debti impairment | 1285364 | 307699 | 23.9\% | 164487 | 12.8\% | 472186 | 36.7\% | 156455 | 22.9\% | 5.1\% |
| Depreciaion and asset impaiment | 3168029 | 431343 | 13.6\% | 553199 | 17.5\% | 984542 | 31.1\% | 471422 | 31.4\% | 17.3\% |
| Finance charges | 322882 | 48782 | 15.1\% | 77471 | 24.0\% | 126253 | 39.1\% | 61500 | 33.3\% | 26.0\% |
| Bulk purchases | 5572130 | 1626734 | 29.2\% | 1222301 | 21.9\% | 2849035 | 51.1\% | 1228397 | 50.6\% | (.5\%) |
| Other Materials | 729122 | 113824 | 15.6\% | 140448 | 19.3\% | 254272 | 34.9\% | 150650 | 33.0\% | (6.8\%) |
| Contracted serices | 578469 | 83573 | 14.4\% | 124481 | 21.5\% | 208054 | 36.0\% | 140055 | 41.3\% | (11.1\%) |
| Transfers and grants | 1591929 | 195275 | 12.3\% | 299368 | 18.8\% | 494644 | 31.1\% | 275192 | 36.6\% | 8.8\% |
| Other expenditure | 6812411 | 1053253 | 15.5\% | 1457562 | 21.4\% | 2510815 | 36.9\% | 1328037 | 42.6\% | 9.8\% |
| Loss on disposal of PPE | 166 | (2) | (1.3\%) |  |  | (2) | (1.3\%) |  |  |  |
| Surplus/(Deficit) | (733 758) | 2365083 |  | 531465 |  | 2896548 |  | 216715 |  |  |
| Transfers recognised - capital | 5918825 | 783843 | 13.2\% | 1591444 | 26.9\% | 2375287 | 40.1\% | 979439 | 27.8\% | 62.5\% |
| Contributions recognised - capital |  |  | . | . | . |  |  |  | - | - |
| Contributed assels | 138798 | 2278 | 1.6\% | (2278) | (1.6\%) | - | . | (2303) | 8.3\% | (1.1\%) |
| Surplus([Deficit) after capital transfers and contributions | 5323865 | 3151204 |  | 2120631 |  | 5271835 |  | 1193852 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 5323865 | 3151204 |  | 2120631 |  | 5271835 |  | 1193852 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 5323865 | 3151204 |  | 2120631 |  | 5271835 |  | 1193852 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . |  | . | . | . |  |
| Surplus/(Deficit) for the year | 5323865 | 3151204 |  | 2120631 |  | 5271835 |  | 1193852 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8365650 | 1279853 | 15.3\% | 1778223 | 21.3\% | 3058076 | 36.6\% | 1697404 | 37.0\% | 4.8\% |
| National Government | 5814511 | 1082125 | 18.6\% | 1405693 | 24.2\% | 2487818 | 42.8\% | 1233792 | 36.8\% | 13.9\% |
| Provincial Goverment | 563908 | 24854 | 4.4\% | 33288 | 5.9\% | 58142 | 10.3\% | 173804 | 150.2\% | (80.8\%) |
| District Municipality |  | 874 | - | 13442 | $\cdots$ | 14316 | - | 824 | 25.4\% | 1531.1\% |
| Othe transfers and grants | 69093 |  | - | 9409 | 13.6\% | 9409 | 13.6\% | 1104 | 1.0\% | 752.2\% |
| Transfers recognised - capital | 6447512 | 1107853 | 17.2\% | 1461833 | 22.7\% | 2569686 | 39.9\% | 1409525 | 38.7\% | 3.7\% |
| Borowing | 101166 | 16001 | 15.8\% | 8088 | 8.0\% | 24089 | 23.8\% | 4596 | 7.3\% | 76.0\% |
| Intemally generated funds | 1622802 | 137280 | 8.5\% | 263254 | 16.2\% | 400534 | 24.7\% | 223554 | 29.7\% | 17.8\% |
| Public contributions and donations | 194169 | 18720 | 9.6\% | 45047 | 23.2\% | 63767 | 32.8\% | 59730 | 38.1\% | (24.6\%) |
| Capital Expenditure Standard Classification | 8365650 | 1279853 | 15.3\% | 1778223 | 21.3\% | 3058076 | 36.6\% | 1697404 | 37.0\% | 4.8\% |
| Governance and Administration | 975254 | 40845 | 4.2\% | 48772 | 5.0\% | 89617 | 9.2\% | 48363 | 8.1\% | . $8 \%$ |
| Executive \& Council | 597572 | 4595 | .8\% | 2926 | .5\% | 7521 | 1.3\% | 8509 | 2.0\% | (65.6\%) |
| Budget \& Treasury Office | 25193 | 13165 | 5.2\% | 16650 | 6.6\% | 29814 | 11.9\% | 14723 | 22.3\% | 13.1\% |
| Corporate Services | 126488 | 23085 | 18.3\% | 29196 | 23.1\% | 5281 | 41.3\% | 25131 | 26.3\% | 16.2\% |
| Community and Public Safety | 940848 | 128907 | 13.7\% | 184319 | 19.6\% | 313226 | 33.3\% | 164644 | 41.1\% | 11.9\% |
| Community \& Social Serices | 176432 | 15564 | 8.8\% | ${ }^{33} 397$ | 18.9\% | ${ }^{48} 962$ | 27.8\% | 16285 | 22.2\% | 105.1\% |
| Sport And Recreation | 174091 | 5852 | 3.4\% | 24456 | 14.0\% | 30308 | 17.4\% | 17254 | 31.2\% | 41.7\% |
| Public Satey | 73189 | 5475 | 7.5\% | 10968 | 15.0\% | 16443 | 22.5\% | 8230 | 21.5\% | 33.3\% |
| Housing | 512616 | 102016 | 19.9\% | 115258 | 22.5\% | 217274 | 42.4\% | 122494 | $55.5 \%$ | (5.9\%) |
| Health | 4520 |  | - | 240 | 5.3\% | 240 | 5.3\% | 381 | 7.1\% | (37.0\%) |
| Economic and Environmental Services | 1957118 | 223247 | 11.4\% | 420630 | 21.5\% | 643877 | 32.9\% | 393668 | 43.6\% | 6.8\% |
| Planning and Development | 216462 | 33427 | 15.4\% | 48236 | 22.3\% | 81663 | 37.7\% | 30966 | 27.6\% | 55.8\% |
| Road Transport | 1701900 | 183465 | 10.8\% | 365058 | 21.5\% | 548523 | 32.2\% | 348861 | 45.9\% | 4.6\% |
| Environmental Protection | 38755 | 6355 | 16.4\% | 7335 | 18.9\% | 13690 | 35.3\% | 13841 | 43.0\% | (47.0\%) |
| Trading Services | 4442231 | 886854 | 20.0\% | 1124502 | 25.3\% | 2011356 | 45.3\% | 1090729 | 39.6\% | 3.1\% |
| Electricity | 75170 | 94459 | 12.6\% | 157510 | 21.0\% | 251969 | 33.5\% | 122185 | 27.7\% | 28.9\% |
| Water | 2627389 | 687992 | 26.2\% | 770221 | 29.3\% | 1458214 | 55.5\% | 594764 | 35.0\% | 29.5\% |
| Waste Water Management | ${ }^{863} 756$ | 72807 | 8.4\% | 153368 | 17.8\% | 226174 | 26.2\% | 332496 | 71.5\% | (53.9\%) |
| Waste Management | 201917 | 31596 | 15.6\% | 43402 | 21.5\% | 74999 | 37.1\% | 41284 | 35.0\% | 5.1\% |
| Other | 48200 | - |  |  | - | - | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30824755 | 10067968 | 32.7\% | 8848194 | 28.7\% | 18916161 | 61.4\% | 8524849 | 60.3\% | 3.8\% |
| Property rates, penalties and collection charges | 3093513 | 883449 | 28.6\% | 732159 | 23.7\% | 1615608 | 52.2\% | 725285 | 42.8\% | .9\% |
| Service charges | 9264957 | 2253165 | 24.3\% | 2194772 | 23.7\% | 444937 | 4880\% | 2045266 | 48.5\% | 7.3\% |
| Other revenue | 2809074 | 1458767 | 51.9\% | 1707808 | 60.8\% | 3166575 | 112.7\% | 1462895 | 81.0\% | 16.7\% |
| Government- operating | 9384538 | 3764198 | 40.1\% | 2603437 | 27.7\% | 6367634 | 67.9\% | 2548217 | 75.3\% | 2.2\% |
| Govermment - capital | 5712073 | 1575667 | 27.6\% | 1470276 | 25.7\% | 3045943 | 53.3\% | 1617222 | 56.4\% | (9.1\%) |
| Interest | 558099 | 132723 | 23.8\% | 139542 | 25.0\% | 272265 | 48.8\% | 125964 | 59.5\% | 10.8\% |
| Dividends | 2500 | . | . | 200 | 8.0\% | 200 | 8.0\% | $\cdot$ | - | (100.0\%) |
| Payments | (22 541 382) | (7358 851) | 32.6\% | (6225071) | 27.6\% | (13583922) | 60.3\% | (6181 243) | 65.4\% | .7\% |
| Suppliers and employees | (21578604) | (7187 346) | 33.3\% | (6024998) | 27.9\% | (13212 344) | 61.2\% | (5962946) | 65.6\% | 1.0\% |
| Finance charges | (321 378) | (79 606) | 24.8\% | (56096) | 17.5\% | (135 703) | 42.2\% | (57 354) | 46.8\% | (2.2\%) |
| Transters and grants | (641 399) | (91899) | 14.3\% | (143976) | 22.4\% | (235875) | 36.8\% | (160943) | 67.3\% | (10.5\%) |
| Net Cash from/(used) Operating Activities | 8283373 | 2709117 | 32.7\% | 2623123 | 31.7\% | 5332239 | 64.4\% | 2343606 | 49.0\% | 11.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 186594 | 127476 | 68.3\% | 33617 | 18.0\% | 161094 | 86.3\% | 2279 | (123.0\%) | 1375.1\% |
| Proceeds on disposal of PPE | 164077 | (147897) | (90.1\%) | 3216 | 2.0\% | (144681) | (88.2\%) | 15 | 2.1\% | 20815.9\% |
| Decrease in non-current debtors | 12163 | 209175 | 1719.8\% | 947 | 7.8\% | 210121 | 1727.6\% | 81 | (7.2\%) | 1068.0\% |
| Decrease in other non-current receivables | 6944 | 128554 | 1851.2\% | 28423 | 409.3\% | 156977 | 2260.5\% | (1667) | (337.1\%) | (1804.7\%) |
| Decrease (increase) in non-current investments | 3410 | (62 356) | (1828.4\%) | 1032 | 30.3\% | (61323) | (1798.1\%) | 3850 | (16 196.7\%) | (73.2\%) |
| Payments | (7968 443) | (1316870) | 16.5\% | (1637 641) | 20.6\% | (2954 511) | 37.1\% | (1497 610) | 39.5\% | 9.4\% |
| Capital assets | (7968443) | (131687) | 16.5\% | (1637641) | 20.6\% | (2954 511) | 37.1\% | (1497610) | 39.5\% | 9.4\% |
| Net Cash from/(used) Investing Activities | (7781849) | (1189 394) | 15.3\% | (1604024) | 20.6\% | (2793 418) | 35.9\% | (1495 331) | 43.4\% | 7.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59166 | 13214 | 22.3\% | (120) | (.2\%) | 13094 | 22.1\% | 81 | (1.1\%) | (248.6\%) |
| Short term loans | 12000 |  |  | (69) | (.6\%) | (69) | (.6\%) |  | .4\% | (100.0\%) |
| Borrowing long termmefeinancing | 44860 | 8807 | 19.6\% | (50) | (.1\%) | 8757 | 19.5\% | (5) | (1.7\%) | 894.6\% |
| Increase (decrease) in consumer deposits | 2306 | 4406 | 191.1\% |  | - | 4406 | 191.0\% | 86 | (1.1\%) | (100.8\%) |
| Payments | (261702) | (79 540) | 30.4\% | (46 472) | 17.8\% | (126011) | 48.2\% | (39988) | 74.9\% | 16.2\% |
| Repayment of borrowing | (261702) | (79540) | 30.4\% | (46472) | 17.8\% | (126011) | 48.2\% | (39988) | 74.9\% | 16.2\% |
| Net Cash from/(used) Financing Activities | (202536) | (66 326) | 32.7\% | $(46591)$ | 23.0\% | (112 917) | 55.8\% | (39908) | (145.0\%) | 16.7\% |
| Net Increase/(Decrease) in cash held | 298988 | 1453397 | 486.1\% | 972507 | 325.3\% | 2425904 | 811.4\% | 808367 | 55.7\% | 20.3\% |
| Cashlcash equivalents at the year begin: | 5473413 | 5285989 | 96.6\% | 6739386 | 123.1\% | 5285989 | \% | 6646260 | 136.7\% | .4\% |
| Cash/cash equivalents at the year end: | 5772001 | 6739386 | 116.8\% | 7711893 | 133.6\% | 7711893 | 133.6\% | 7454626 | 111.5\% | 3.5\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | 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 | 158307 | 8.4\% | 89395 | 4.8\% | 78168 | 4.2\% | 1552279 | 82.6\% | 1878149 | 22.7\% | 39324 | 2.1\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 366363 | 38.2\% | 114780 | 12.0\% | 57482 | 6.0\% | 421121 | 43.9\% | 959745 | 11.6\% | 8427 | .9\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 883438 | 38.1\% | 89552 | 3.9\% | 75786 | 3.3\% | 1267236 | 54.7\% | 2316011 | 28.0\% | 18627 | .8\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 86041 | 11.2\% | 37543 | 4.9\% | 33559 | 4.4\% | 608597 | 79.5\% | 765739 | 9.3\% | 18815 | 2.5\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 45356 | 5.6\% | 27049 | 3.4\% | 28510 | 3.5\% | 703785 | 87.5\% | 804700 | 9.7\% | 10407 | 1.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2143 | 2.4\% | 1957 | 2.2\% | 1715 | 2.0\% | 82134 | 93.4\% | 87949 | 1.1\% | 341 | 4\% | - | - |
| Interest on Arrear Debtor Accounts | 31557 | 4.4\% | 14636 | 2.0\% | 13545 | 1.9\% | 658085 | 91.7\% | 717822 | 8.7\% | 17002 | 2.4\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - | - | - |  | - |  | - | 2042 | - | - | - |
| Other | 21191 | 2.9\% | 16458 | 2.2\% | 11932 | 1.6\% | 690180 | 93.3\% | 739761 | 8.9\% | 8170 | 1.1\% | . | . |
| Total By Income Source | 1594396 | 19.3\% | 391370 | 4.7\% | 300695 | 3.6\% | 5983416 | 72.4\% | 8269878 | 100.0\% | 123155 | 1.5\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 69875 | 15.8\% | 36130 | 8.2\% | 26223 | 5.9\% | 309083 | 70.0\% | 441311 | 5.3\% | - | $\cdot$ | - | - |
| Commercial | 699811 | 35.3\% | 141484 | 7.1\% | 80015 | 4.0\% | 1062698 | 53.6\% | 1984009 | 24.0\% | . | - | - | - |
| Households | 788285 | 15.7\% | 194071 | 3.9\% | 178804 | 3.6\% | 3851645 | 76.8\% | 5012806 | 60.6\% | 123155 | 2.5\% | - | - |
| Other | 36425 | 4.4\% | 19684 | 2.4\% | 15653 | 1.9\% | 75999 | 91.4\% | 831752 | 10.1\% |  | . | - | . |
| Total By Customer Group | 1594396 | 19.3\% | 391370 | 4.7\% | 300695 | 3.6\% | 5983416 | 72.4\% | 8269878 | 100.0\% | 123155 | 1.5\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 121717 | 43.1\% | 4384 | 1.6\% | 4295 | 1.5\% | 152126 | 53.8\% | 282523 | 19.1\% |
| Buk Water | 19004 | 19.2\% | 197 | . $2 \%$ | - | - | 79747 | 80.6\% | 98949 | 6.7\% |
| PAYE deductions | 42205 | 94.5\% | 299 | .7\% | 306 | .7\% | 1851 | 4.1\% | 44662 | 3.0\% |
| VAT (output less input) | (915) | 5.9\% | (3009) | 19.6\% | (2632) | 17.1\% | (8832) | 57.4\% | (15389) | (1.0\%) |
| Pensions / Retirement | 19610 | 55.6\% | 481 | 1.4\% | 463 | 1.3\% | 14689 | 41.7\% | 35244 | 2.4\% |
| Loan repayments | 26912 | 100.0\% | - | - | - | - | - | - | 26912 | 1.8\% |
| Trade Creditors | 465553 | 70.4\% | 59956 | 9.1\% | 24697 | 3.7\% | 111347 | 16.8\% | 661553 | 44.6\% |
| Auditor-General | 6940 | 12.9\% | 4893 | 9.1\% | 3848 | 7.1\% | 38246 | 70.9\% | ${ }^{53} 927$ | 3.6\% |
| Other | 233343 | 79.3\% | 15414 | 5.2\% | 1873 | .6\% | 43530 | 14.8\% | 294160 | 19.8\% |
| Total | 934370 | 63.0\% | 82615 | 5.6\% | 32851 | 2.2\% | 432705 | 29.2\% | 1482540 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5719607 | 1484412 | 26.0\% | 1486966 | 26.0\% | 2971378 | 52.0\% | 1308043 | 55.6\% | 13.7\% |
| Property rates | 902842 | 280654 | 31.1\% | 211693 | 23.4\% | 492347 | 54.5\% | 209415 | 51.0\% | 1.1\% |
| Property rates - penaties and collection charges | 571 |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 1658671 | 423748 | 25.5\% | 486605 | 29.3\% | 910353 | 54.9\% | 356666 | 49.4\% | 36.4\% |
| Service charges - water revenue | 411381 | 101344 | 24.6\% | 103881 | 25.3\% | 205225 | 49.9\% | 121133 | 60.7\% | (14.2\%) |
| Service charges - sanitation revenue | 314571 | 83731 | 26.6\% | 70995 | 22.6\% | 154725 | 49.2\% | 78777 | 57.0\% | (9.9\%) |
| Service charges - refuse revenue | 286063 | 71908 | 25.1\% | 72170 | 25.2\% | 144078 | 50.4\% | 65839 | 52.2\% | 9.6\% |
| Service charges - other | 16056 | 4782 | 29.8\% | 4509 | 28.1\% | 9291 | 57.9\% | 4869 | 104.4\% | (7.4\%) |
| Rental of facilities and equipment | 18629 | 4164 | 22.3\% | 6993 | 37.5\% | 11157 | 59.9\% | 2816 | 35.1\% | 148.3\% |
| Interest tarned - external investments | 133620 | 34903 | 26.1\% | 34236 | 25.6\% | 69139 | 51.7\% | 27202 | 72.7\% | 25.9\% |
| Interest earned - outstanding debtors | 32175 | 7178 | 22.3\% | 7699 | 23.9\% | 14877 | 46.2\% | 8748 | 56.4\% | (12.0\%) |
| Dividends received |  |  |  | - | - |  | - | - | - | - |
| Fines | 10293 | 1955 | 19.0\% | 1257 | 12.2\% | 3212 | 31.2\% | 798 | 21.6\% | 57.5\% |
| Licences and permits | 22472 | 988 | 4.4\% | 3403 | 15.1\% | 4391 | 19.5\% | 3155 | 33.5\% | 7.9\% |
| Agency serices |  | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 1249333 | 287621 | 23.0\% | 302140 | 24.2\% | 589761 | 47.2\% | 269081 | 66.9\% | 12.3\% |
| Other own revenue | 662931 | 181436 | 27.4\% | 181385 | 27.4\% | 362821 | 54.7\% | 159543 | 58.1\% | 13.7\% |
| Gains on disposal of PPE | . | . |  | . | . |  |  |  | . | . |
| Operating Expenditure | 5718685 | 1270254 | 22.2\% | 1301395 | 22.8\% | 2571649 | 45.0\% | 1217590 | 50.0\% | 6.9\% |
| Employee related costs | 1387619 | 326282 | 23.5\% | 343279 | 24.7\% | 669560 | 48.3\% | 305977 | 47.2\% | 12.2\% |
| Remuneration of councillors | 52910 | 12784 | 24.2\% | 12810 | 24.2\% | 2595 | 48.4\% | 11366 | 43.4\% | 12.7\% |
| Debt impairment | 245009 | 61252 | 25.0\% | 61252 | 25.0\% | 122505 | 50.0\% | 50769 | 50.0\% | 20.7\% |
| Depreciation and asset impairment | 712213 | 172732 | 24.3\% | 172759 | 24.3\% | 345491 | 48.5\% | 177500 | 50.0\% | (2.7\%) |
| Finance charges | 54313 | 13084 | 24.1\% | 14770 | 27.2\% | 27853 | 51.3\% | 16111 | 51.6\% | (8.3\%) |
| Bulk purchases | 1377012 | 427909 | 31.1\% | 303580 | 22.0\% | 731489 | 53.1\% | 269879 | 53.2\% | 12.5\% |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contracted serices | 21622 | 2361 | 10.9\% | 2756 | 12.7\% | 5117 | 23.7\% | 5906 | 43.4\% | (5.3\%) |
| Transfers and grants | 258568 | 51439 | 19.9\% | 65022 | 25.1\% | 116461 | 45.0\% | 63136 | 46.6\% | 3.0\% |
| Othere expenditure | 1609419 | 202411 | 12.6\% | 325167 | 20.2\% | 527578 | 32.8\% | 316947 | 50.8\% | 2.6\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 922 | 214158 |  | 185571 |  | 399729 |  | 90453 |  |  |
| Transfers recognised - capital | 850353 | 63978 | 7.5\% | 234942 | 27.6\% | 298920 | 35.2\% | - | . | (100.0\%) |
| Contributions recognised - capital | - |  | . |  | . |  | . | . | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 851275 | 278136 |  | 420513 |  | 698649 |  | 90453 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 851275 | 278136 |  | 420513 |  | 698649 |  | 90453 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 851275 | 278136 |  | 420513 |  | 698649 |  | 90453 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 851275 | 278136 |  | 420513 |  | 698649 |  | 90453 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6112391 | 1805664 | 29.5\% | 1484966 | 24.3\% | 3290630 | 53.8\% | 1566836 | 59.1\% | (5.2\%) |
| Property rates, penalties and collection charges | 831140 | 286654 | 33.8\% | 211693 | 25.5\% | 492347 | 59.2\% | 209415 | 54.5\% | 1.1\% |
| Service charges | 2471802 | 680731 | 27.5\% | 73651 | 29.7\% | 1414381 | 57.2\% | 622417 | 55.2\% | 17.9\% |
| Other revenue | 657180 | 193325 | 29.4\% | 197547 | 30.1\% | 390872 | 59.5\% | 17181 | 64.4\% | 15.4\% |
| Government- operating | 1149387 | 287621 | 25.0\% | 302140 | 26.3\% | 589761 | 51.3\% | 269081 | 67.2\% | 12.3\% |
| Govermment - capital | 850353 | 321252 | 37.8\% | (200) | (.2\%) | 319252 | 37.5\% | 258797 | 61.4\% | (100.8\%) |
| Interest | 152531 | 42081 | 27.6\% | 41935 | 27.5\% | 84017 | 55.1\% | 35946 | 68.2\% | 16.7\% |
| Dividends | . | . | - | - | - | - |  | - | - |  |
| Payments | (4761 463) | (1241970) | 26.1\% | (1072 950) | 22.5\% | (2314919) | 48.6\% | (1038 132) | 63.5\% | 3.4\% |
| Suppliers and employees | (4448581) | (1177 448) | 26.5\% | (993 158) | 22.3\% | (2170 605) | 48.8\% | (958885) | 64.7\% | 3.6\% |
| Finance charges | (54 313) | (13084) | 24.1\% | (14770) | 27.2\% | (27853) | 51.3\% | (16111) | 51.6\% | (8.3\%) |
| Transters and grants | (258568) | (51439) | 19.9\% | (65022) | 25.1\% | (116461) | 45.\% | (63 136) | 46.6\% | 3.0\% |
| Net Cash from/(used) Operating Activities | 1350929 | 563694 | 41.7\% | 412017 | 30.5\% | 975711 | 72.2\% | 528704 | 47.4\% | (22.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | . | - | . |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  |  | - |  |
| Decrease (increase) in non-current investments | (127534) | (9953) |  | (29854) | - | (390) | \% | (259780) | - | 1540 |
| Payments | (1275 354) | (99583) | 7.8\% | (298541) | 23.4\% | (398 125) | 31.2\% | (258780) | 38.6\% | 15.4\% |
| Capital assets | (1275 354) | (99 583) | 7.8\% | (298541) | 23.4\% | (398125) | 31.2\% | (258780) | 38.6\% | 15.4\% |
| Net Cash from/(used) Investing Activities | (1275 354) | (99583) | 7.8\% | (298541) | 23.4\% | (398 125) | 31.2\% | (258780) | 38.6\% | 15.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . |  |  | - | - | - |
| Borrowing long termrefinancing | $\cdot$ |  |  | - |  |  |  | $\cdot$ | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  |  | - | - |  |
| Payments | (46097) | (10 370) | 22.5\% | (12076) | 26.2\% | (22 446) | 48.7\% | (10897) | 48.6\% | 10.8\% |
| Repayment of borrowing | (46097) | (10370) | 22.5\% | (12076) | 26.2\% | (2246) | 48.7\% | (10897) | 48.6\% | 10.8\% |
| Net Cash from/(used) Financing Activities | $(46097)$ | (10370) | 22.5\% | (12076) | 26.2\% | (22 446) | 48.7\% | (10897) | 48.6\% | 10.8\% |
| Net Increasel(Decrease) in cash held | 29477 | 453741 | 1539.3\% | 101399 | 344.0\% | 555140 | 1883.3\% | 259027 | 65.9\% | (60.9\%) |
| Cash/cash equivalents at the year begin: | 2353956 | 2164433 | 91.9\% | 2618174 | 111.2\% | 2164433 | 91.9\% | 2197637 | 248.8\% | 19.1\% |
| Cash/cash equivalents at the year end: | 2383434 | 2618174 | 109.8\% | 2719573 | 114.1\% | 2719573 | 114.1\% | 245664 | 187.1\% | 10.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35856 | 9.0\% | 14099 | 3.6\% | 16931 | 4.3\% | 329922 | 83.1\% | 396808 | 26.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 84489 | 57.7\% | 10526 | 7.2\% | 7190 | 4.9\% | 44308 | 30.2\% | 146513 | 9.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 64684 | 16.1\% | 26218 | 6.5\% | 15751 | 3.9\% | 296101 | 73.5\% | 402754 | 27.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18974 | 11.4\% | 7360 | 4.4\% | 8013 | 4.8\% | 132518 | 79.4\% | 166864 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 16064 | 7.5\% | 7918 | 3.7\% | 5923 | 2.8\% | 183778 | 86.0\% | 213684 | 14.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 69 | 2.0\% | 68 | 2.0\% | ${ }^{68}$ | 2.0\% | 3254 | 94.1\% | 3459 | . $2 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - |  |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | ${ }^{-}$ | - |  | - | . |  |
| Other | 9971 | 7.0\% | 3573 | 2.5\% | 2675 | 1.9\% | 126568 | 88.6\% | 142787 | 9.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 230107 | 15.6\% | 69762 | 4.7\% | 56551 | 3.8\% | 1116449 | 75.8\% | 1472869 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11766 | 43.2\% | 4219 | 15.5\% | 4142 | 15.2\% | 7124 | 26.1\% | 27251 | 1.9\% | . | - | - | . |
| Commercial | 118720 | 36.5\% | 19652 | 6.0\% | 13200 | 4.1\% | 173786 | 53.4\% | 325358 | 22.1\% |  | - | - | - |
| Households | 90169 | 9.8\% | 40211 | 4.4\% | 34434 | 3.7\% | 754968 | 82.1\% | 919783 | 62.4\% |  | - | - | - |
| Other | 9451 | 4.7\% | 5680 | 2.8\% | 4774 | 2.4\% | 180572 | 90.1\% | 200477 | 13.6\% |  | - | . | . |
| Total By Customer Group | 230107 | 15.6\% | 69762 | 4.7\% | 56551 | 3.8\% | 1116449 | 75.8\% | 1472869 | 100.0\% | . | . | . | - |


| 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 | 93491 | 100.0\% | - | - |  | - |  |  | 93491 | 14.8\% |
| Bulk Water | 17677 | 100.0\% | - | - | . | - | - |  | 17677 | 2.8\% |
| PAYE deductions | 14955 | 100.0\% | - | - | . | - | . |  | 14955 | 2.4\% |
| VAT (output less input) |  | - | - | - |  | - |  |  |  | - |
| Pensions/Retirement | 17458 | 100.0\% | - | $\cdot$ | - | - | - |  | 17458 | 2.8\% |
| Loan repayments | 26846 | 100.0\% | - | - | . | - | . |  | 26846 | 4.2\% |
| Trade Creditors | 278469 | 98.2\% | 5066 | 1.8\% | . | - | - |  | 283535 | 44.8\% |
| Audior-General | 2762 | 100.0\% | - | - | . | - | . |  | 2762 | .4\% |
| Other | 176143 | 100.0\% | $\cdot$ |  |  | $\cdot$ |  |  | 176143 | 27.8\% |
| Total | 627802 | 99.2\% | 5066 | .8\% |  | - |  |  | 632867 | 100.0\% |

Contact Details

| Municipal Manager | Mr Andile Fani | 0437051901 |
| :--- | :--- | :--- |
| Financial Manager | Mr Vincent Pillay | 0437051892 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8885456 | 2118187 | 23.8\% | 2166338 | 24.4\% | 4284525 | 48.2\% | 2213132 | 49.8\% | (2.1\%) |
| Property rates | 1504945 | 382669 | 25.4\% | 376520 | 25.0\% | 759190 | 50.4\% | 347210 | 50.3\% | 8.4\% |
| Property rates - penaties and collection charges | . | . |  | . | . |  |  |  | . | . |
| Service charges - electricity revenue | 3519222 | 853147 | 24.2\% | 799332 | 22.7\% | 1652479 | 47.0\% | 722397 | 46.5\% | 10.5\% |
| Service charges -water revenue | 639699 | 132650 | 20.7\% | 174282 | 27.2\% | 306932 | 48.0\% | 153558 | 47.8\% | 13.5\% |
| Service charges - sanitation revenue | 436338 | 109110 | 25.0\% | 118053 | 27.1\% | 227162 | 52.1\% | 104239 | 48.5\% | 13.3\% |
| Service charges - refuse revenue | 222076 | 56995 | 25.7\% | 52712 | 23.7\% | 109707 | 49.4\% | 50389 | 50.7\% | 4.6\% |
| Service charges - other |  |  |  |  | - |  |  |  | - |  |
| Rental of facilities and equipment | 23342 | 5833 | 25.0\% | 4748 | 20.3\% | 10581 | 45.3\% | 3534 | 38.3\% | 34.3\% |
| Interest earned - external investments | 70145 | 12830 | 18.3\% | 22455 | 32.0\% | 35285 | 50.3\% | 17341 | 46.2\% | 29.5\% |
| Interest earned - outstanding debtors | 159327 | (8262) | (5.2\%) | 39347 | 24.7\% | 31085 | 19.5\% | 29373 | 38.7\% | 34.0\% |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 11861 | 4699 | 39.6\% | 8631 | 72.8\% | 13329 | 112.4\% | 2681 | 16.3\% | 221.9\% |
| Licences and permits | 11963 | 2396 | 20.0\% | 2345 | 19.6\% | 4740 | 39.6\% | 2524 | 42.8\% | (7.1\%) |
| Agency services | 2428 | 576 | 23.7\% | 590 | 24.3\% | 1166 | 48.0\% | 563 | 70.7\% | 4.9\% |
| Transfers recognised - operational | 1327271 | 359708 | 27.1\% | 344847 | 26.0\% | 704556 | 53.1\% | 516987 | 55.0\% | (33.3\%) |
| Other own revenue | 956838 | 205836 | 21.5\% | 222477 | 23.3\% | 428313 | 4.8\% | 261435 | 60.2\% | (14.9\%) |
| Gains on disposal of PPE | . | - | . | - | - | - | - | - | - |  |
| Operating Expenditure | 8819839 | 2219413 | 25.2\% | 2081268 | 23.6\% | 4300680 | 48.8\% | 2101703 | 47.7\% | (1.0\%) |
| Employee related costs | 2289517 | 503650 | 22.0\% | 572746 | 25.0\% | 1076396 | 47.0\% | 548993 | 46.3\% | 4.3\% |
| Remuneration of councillors | 64429 | 14902 | 23.1\% | 14719 | 22.8\% | 29620 | 46.0\% | 13751 | 45.0\% | 7.0\% |
| Debt impairment | 379384 | 217582 | 57.4\% | 32448 | 8.6\% | 250030 | 65.9\% | 56595 | 34.8\% | (42.7\%) |
| Depreciation and asset impaiment | 873746 | 218493 | 25.0\% | 218497 | 25.0\% | 436990 | 50.0\% | 215628 | 50.0\% | 1.3\% |
| Finance charges | 168361 | 31167 | 18.5\% | 27316 | 16.2\% | 58483 | 34.7\% | 29364 | 24.8\% | (7.0\%) |
| Bulk purchases | 2742169 | 819264 | 29.9\% | 648293 | 23.6\% | 1467557 | 53.5\% | 698507 | 53.3\% | (7.2\%) |
| Other Materials | 524729 | 74169 | 14.1\% | 105624 | 20.1\% | 179792 | 34.3\% | 121119 | 33.1\% | (12.8\%) |
| Contracted services | 333353 | 57101 | 17.1\% | 82100 | 24.6\% | 139200 | 41.8\% | 78454 | 39.4\% | 4.6\% |
| Transfers and grants | 430509 | 99178 | 23.0\% | 141635 | 32.9\% | 240814 | 55.9\% | 105314 | 45.3\% | 34.5\% |
| Other expenditure | 1013642 | 183908 | 18.1\% | 237891 | 23.5\% | 421799 | 41.6\% | 233979 | 58.2\% | 1.7\% |
| Loss on disposal of PPE | - | (2) | . | . | - | (2) |  |  | . |  |
| Surplus(Deficit) | 65617 | (101 226) |  | 85071 |  | (16 156) |  | 111429 |  |  |
| Transfers recognised - capital | 962059 | 127843 | 13.3\% | 217487 | 22.6\% | 345330 | 35.9\% | 218955 | 39.2\% | (.7\%) |
| Contributions recognised - capital | - | . |  | . | . | - |  |  | . |  |
| Contributed assets | $\cdot$ | - | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1027676 | 26617 |  | 302558 |  | 329175 |  | 330384 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 1027676 | 26617 |  | 302558 |  | 329175 |  | 330384 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | - | . | . | - |
| Surplus/(Deficit) atributable to municipality | 1027676 | 26617 |  | 302558 |  | 329175 |  | 330384 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) for the year | 1027676 | 26617 |  | 302558 |  | 329175 |  | 330384 |  |  |


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1612510 | 178263 | 11.1\% | 341701 | 21.2\% | 519963 | 32.2\% | 335182 | 35.9\% | 1.9\% |
| National Govermment | 941157 | 127843 | 13.6\% | 217487 | 23.1\% | 345330 | 36.7\% | 218955 | 39.2\% | (.7\%) |
| Provincial Govermment | - |  | - | - | - |  | - | - | - | - |
| District Municipality | - |  | - | $\cdot$ | - |  | - |  | - | - |
| Other transters and grants | 20903 |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 962059 | 127843 | 13.3\% | 217487 | 22.6\% | 345330 | 35.9\% | 218955 | 39.2\% | (.7\%) |
| Intemally generated funds | 597451 | 44384 | 7.4\% | 112937 | 18.9\% | 157321 | 26.3\% | 108579 | 30.8\% | 4.0\% |
| Public contributions and donations | 53000 | 6036 | 11.4\% | 11277 | 21.3\% | 17312 | 32.7\% | 7648 | 29.6\% | 47.5\% |
| Capital Expenditure Standard Classification | 1612510 | 178263 | 11.1\% | 341701 | 21.2\% | 519963 | 32.2\% | 335182 | 35.9\% | 1.9\% |
| Governance and Administration | 110900 | 10848 | 9.8\% | 18231 | 16.4\% | 29078 | 26.2\% | 15306 | 24.6\% | 19.1\% |
| Executive \& Council | 6850 |  |  |  |  |  |  | 1018 | 25.9\% | (100.0\%) |
| Budget \& Treasury Office | 77000 | 8804 | 11.4\% | 9193 | 11.9\% | 17997 | 23.4\% | 5841 | 19.2\% | 57.4\% |
| Corporate Sevices | 27050 | 2043 | 7.6\% | 9038 | 33.4\% | 11082 | 41.0\% | 8446 | 29.2\% | 7.0\% |
| Community and Public Safety | 294626 | 36442 | 12.4\% | 76525 | 26.0\% | 112967 | 38.3\% | 66640 | 40.0\% | 14.8\% |
| Community \& Social Serices | 27000 |  | - | 1330 | 4.9\% | 1330 | 4.9\% | 2169 | 20.1\% | (38.7\%) |
| Sport And Recreation | 77500 | 316 | . $4 \%$ | 14432 | 18.6\% | 14748 | 19.0\% | 2741 | 24.9\% | 426.5\% |
| Public Satety | 12518 | 168 | 1.3\% | 2964 | 23.7\% | 3132 | 25.0\% | 1107 | 8.9\% | 167.7\% |
| Housing | 175108 | 35957 | 20.5\% | 57601 | 32.9\% | 93559 | 53.4\% | 60623 | 45.1\% | (5.0\%) |
| Health | 2500 |  | - | 197 | 7.9\% | 197 | 7.9\% | - | (10.5\%) | (100.0\%) |
| Economic and Environmental Services | 522539 | 34849 | 6.7\% | 63655 | 12.2\% | 98503 | 18.9\% | 96312 | 42.4\% | (33.9\%) |
| Planning and Development | 69007 | 13172 | 19.1\% | 11349 | 16.4\% | 24521 | 35.5\% | 14759 | 27.6\% | (23.1\%) |
| Road Transport | 418600 | 15322 | 3.7\% | 45431 | 10.9\% | 60753 | 14.5\% | 67990 | 44.5\% | (33.2\%) |
| Environmental Protection | 34933 | 6355 | 18.2\% | 6874 | 19.7\% | 13229 | 37.9\% | 13562 | 59.7\% | (49.3\%) |
| Trading Services | 684446 | 96124 | 14.0\% | 183291 | 26.8\% | 279415 | 40.8\% | 156924 | 32.6\% | 16.8\% |
| Electricity | 229792 | 24779 | 10.8\% | 43185 | 18.8\% | 67964 | 29.6\% | 50782 | 41.9\% | (15.0\%) |
| Water | 167503 | 26634 | 15.9\% | 68218 | 40.7\% | 94852 | 56.6\% | 39490 | 25.1\% | 72.7\% |
| Waste Water Management | 269950 | 44070 | 16.3\% | 60754 | 22.5\% | 104824 | 38.8\% | 65198 | 32.6\% | (6.8\%) |
| Waste Management | 17200 | 641 | 3.7\% | 11134 | 64.7\% | 11775 | 68.5\% | 1454 | 10.2\% | 665.9\% |
| Other |  |  |  | . | - |  |  | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9067512 | 2752109 | 30.4\% | 2541588 | 28.0\% | 5293697 | 58.4\% | 2565019 | 59.9\% | (.9\%) |
| Property rates, penalties and collection charges | 1335680 | 310803 | 23.3\% | 321231 | 24.0\% | 632034 | 47.3\% | 310947 | 49.9\% | 3.3\% |
| Service charges | 4228898 | 1103959 | 26.1\% | 990385 | 23.4\% | 2094344 | 49.5\% | 956944 | 54.7\% | 3.5\% |
| Other revenue | 983348 | 567400 | 57.7\% | 578132 | 58.8\% | 1145572 | 116.5\% | 598492 | 105.6\% | (3.4\%) |
| Government- operating | 1355719 | 460903 | 34.0\% | 247018 | 18.2\% | 707921 | 52.2\% | 399727 | 59.8\% | (38.2\%) |
| Govermment - capital | 1093822 | 282233 | 25.8\% | 382173 | 34.9\% | 664006 | 60.7\% | 280394 | 46.1\% | 36.3\% |
| Interest | 70045 | 26771 | 38.2\% | 22650 | 32.3\% | 49421 | 70.6\% | 18515 | 73.3\% | 22.3\% |
| Dividends | 173 |  | - | (1970 | - | - |  | - | - |  |
| Payments | (7086 173) | (2297 790) | 32.4\% | (1970 046) | 27.8\% | (4267835) | 60.2\% | (1914 187) | 61.5\% | 2.9\% |
| Suppliers and employees | (6889818) | (2234715) | 32.4\% | (1937 207) | 28.1\% | (4171922) | 60.6\% | (1877 318) | 61.8\% | 3.2\% |
| Finance charges | (168 361) | (58036) | 34.5\% | (26918) | 16.0\% | (84953) | 50.5\% | (28887) | 50.3\% | (6.8\%) |
| Transters and grants | (27 993) | (5039) | 18.0\% | (5921) | 21.2\% | (10960) | 39.2\% | (7982) | 77.1\% | (25.8\%) |
| Net Cash from/(used) Operating Activities | 1981340 | 454319 | 22.9\% | 571543 | 28.8\% | 1025862 | 51.8\% | 650832 | 52.4\% | (12.2\%) |
| 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 | (1596933) | (364 477) | 22.8\% | (354 907) | 22.2\% | (719 384) | 45.0\% | (353 207) | 71.6\% | .5\% |
| Capital assets | (1596933) | (364477) | 22.8\% | (354 907) | 22.2\% | (719384) | 45.0\% | (353 207) | 71.6\% | . $5 \%$ |
| Net Cash from/(used) Investing Activities | (1596933) | (364 477) | 22.8\% | (354 907) | 22.2\% | (719 384) | 45.0\% | (353 207) | 71.6\% | .5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - | - |  |
| Short term loans | - |  | . | . | . | - |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ |  |  | - |  |  |  | $\checkmark$ | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | $\cdot$ |
| Payments | (104 093) | (39912) | 38.3\% | (20 342) | 19.5\% | (60 254) | 57.9\% | (20 165) | 49.4\% | .9\% |
| Repayment of borrowing | (104093) | (39912) | 38.3\% | (20342) | 19.5\% | (60254) | 57.9\% | (20165) | 49.4\% | 9\% |
| Net Cash from/(used) Financing Activities | (104 093) | (39912) | 38.3\% | (20 342) | 19.5\% | (60 254) | 57.9\% | (20165) | 49.4\% | .9\% |
| Net Increase/(Decrease) in cash held | 280314 | 49930 | 17.8\% | 196294 | 70.0\% | 246224 | 87.8\% | 277461 | (417.9\%) | (29.3\%) |
| Cash/cash equivalents at the year begin: | 914561 | 1445536 | 158.1\% | 1495466 | 163.5\% | 1445536 | 158.1\% | 1105356 | 138.3\% | 35.3\% |
| Cash/cash equivalents at the year end: | 1194875 | 1495466 | 125.2\% | 1691760 | 141.6\% | 1691760 | 141.6\% | 1382817 | 113.6\% | 22.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 67103 | 14.3\% | 32419 | 6.9\% | 24759 | 5.3\% | 345579 | 73.5\% | 469860 | 13.7\% | 39324 | 8.4\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 193772 | 34.2\% | 65237 | 11.5\% | 31234 | 5.5\% | 275896 | 4.7\% | 566139 | 16.5\% | 8427 | 1.5\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 814328 | 67.4\% | 36935 | 3.1\% | 19089 | 1.6\% | 337129 | 27.9\% | 1207481 | 35.3\% | 18627 | 1.5\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 46634 | 16.7\% | 21016 | 7.5\% | 16891 | 6.1\% | 194439 | 69.7\% | 278980 | 8.1\% | 18815 | 6.7\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 22111 | 11.5\% | 8518 | 4.4\% | 6290 | 3.3\% | 154609 | 80.7\% | 191528 | 5.6\% | 10407 | 5.4\% | - |  |
| Receivables from Exchange Transactions - Property Rental Detors | 746 | 4.9\% | 665 | 4.4\% | 479 | 3.1\% | 13318 | 87.6\% | 15208 | . $4 \%$ | 341 | 2.2\% | - |  |
| Interest on Arrear Debtor Accounts | 13064 | 2.7\% | 10871 | 2.2\% | 10145 | 2.1\% | 456087 | 93.0\% | 490167 | 14.3\% | 17002 | 3.5\% | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | 2042 | - | - |  |
| Other | 10604 | 5.2\% | 6281 | 3.1\% | 4968 | 2.4\% | 182304 | 89.3\% | 204156 | 6.0\% | 8170 | 4.0\% | $\cdot$ | . |
| Total By Income Source | 1168363 | 34.1\% | 181941 | 5.3\% | 113854 | 3.3\% | 1959361 | 57.2\% | 3423519 | 100.0\% | 123155 | 3.6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15771 | 26.5\% | 10775 | 18.1\% | 5734 | 9.6\% | 27241 | 45.8\% | 59521 | 1.7\% | - | - | - | - |
| Commercial | 531895 | 41.3\% | 83556 | 6.5\% | 47932 | 3.7\% | 625589 | 48.5\% | 1288971 | 37.7\% | - | $\cdot$ | - | - |
| Households | 620696 | 29.9\% | 87611 | 4.2\% | 60189 | 2.9\% | 1306531 | 63.0\% | 2075027 | 60.6\% | 123155 | 5.9\% | - | - |
| Other |  | . |  |  | . | - |  | - |  | - |  | - | . | . |
| Total By Customer Group | 1168363 | 34.1\% | 181941 | 5.3\% | 113854 | 3.3\% | 1959361 | 57.2\% | 3423519 | 100.0\% | 123155 | 3.6\% | . | - |


Contact Details

| Municiala Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mpilo Sakile Mbambisa <br> Mr Trevor Harper | 0415063209 <br> 0415061208 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 244506 | 87653 | 35.8\% | 50651 | 20.7\% | 138304 | 56.6\% | 45481 | 57.3\% | 11.4\% |
| Property rates | 22891 | 23815 | 104.0\% | 150 | .7\% | 23965 | 104.7\% | (38) | 95.9\% | (499.9\%) |
| Property rates - penaties and collection charges | 1903 | 609 | 32.0\% | 781 | 41.1\% | 1390 | 73.0\% | 664 | 62.8\% | 17.6\% |
| Service charges - electricity revenue | 88493 | 20449 | 23.1\% | 19587 | 22.1\% | 40036 | 45.2\% | 18221 | 47.9\% | 7.5\% |
| Service charges - water revenue | 23618 | 4533 | 19.2\% | 4921 | 20.8\% | 9454 | 40.0\% | 4346 | 39.7\% | 13.2\% |
| Service charges - sanitation revenue | 10375 | 6406 | 61.7\% | 1640 | 15.8\% | 8046 | 77.6\% | 1555 | 76.8\% | 5.5\% |
| Service charges - refuse revenue | 5811 | 3295 | 56.7\% | 1034 | 17.8\% | 4328 | 74.5\% | 974 | 72.0\% | 6.1\% |
| Service charges - other | 896 | 237 | 26.4\% | 234 | 26.1\% | 470 | 52.5\% | 240 | 37.4\% | (2.4\%) |
| Rental of facilities and equipment | 794 | 235 | 29.6\% | 108 | 13.7\% | 344 | 43.3\% | 118 | 47.8\% | (7.9\%) |
| Interest earned - external investments | 2976 | 408 | 13.7\% | 203 | 6.8\% | 611 | 20.5\% | 567 | 41.6\% | (64.2\%) |
| Interest earned - outstanding debtors | 2454 | 588 | 23.9\% | 603 | 24.6\% | 1191 | 48.5\% | 574 | 47.6\% | 5.0\% |
| Dividends received |  |  |  | - |  |  |  |  | - |  |
| Fines | 235 | 19 | 7.9\% | 20 | 8.3\% | 38 | 16.3\% | ${ }^{23}$ | 21.3\% | (13.4\%) |
| Licences and permits | 2628 | 639 | 24.3\% | 451 | 17.2\% | 1090 | 41.5\% | 401 | 43.9\% | 12.5\% |
| Agency services | 54 | 36 | 66.8\% | 14 | 25.0\% | 50 | 91.8\% | 36 | 117.8\% | (62.3\%) |
| Transfers recognised - operational | 80039 | 26107 | 32.6\% | 20687 | 25.8\% | 46793 | 58.5\% | 17401 | 60.2\% | 18.9\% |
| Other own revenue | 972 | 279 | 28.7\% | 144 | 14.8\% | 423 | 43.5\% | 399 | 12.8\% | (63.9\%) |
| Gains on disposal of PPE | 367 |  |  | ${ }^{75}$ | 20.5\% | 75 | 20.5\% | - | - | (100.0\%) |
| Operating Expenditure | 254816 | 50388 | 19.8\% | 60246 | 23.6\% | 110634 | 43.4\% | 46299 | 42.0\% | 30.1\% |
| Employee related costs | 79005 | 17039 | 21.6\% | 22226 | 28.1\% | 39265 | 49.7\% | 18764 | 45.4\% | 18.5\% |
| Remuneration of councillors | 6054 | 1021 | 16.9\% | 1021 | 16.9\% | 2043 | 33.7\% | 992 | 46.7\% | 3.0\% |
| Debt impairment | 3468 | 12 | . $3 \%$ | - | - | 12 | . $3 \%$ | - | - | - |
| Depreciation and asset impaiment | 43125 | 70 | . $2 \%$ | 7016 | 16.3\% | 7086 | 16.4\% | - |  | (100.0\%) |
| Finance charges | $\cdot$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | $\stackrel{-}{5}$ | 4 | $\cdots$ | - | - |
| Bulk purchases | 56125 | 18569 | 33.1\% | 11989 | 21.4\% | 30557 | 54.4\% | 10611 | 54.3\% | 13.0\% |
| Other Materials |  | - | - | - | - | - | \% | $\cdot$ | - | - |
| Contracted serices | 2180 | 1029 | 47.2\% | 968 | 44.4\% | 1997 | 91.6\% | 953 | 73.2\% | 1.5\% |
| Transfers and grants | ${ }^{34}$ | 5 | 13.3\% | 5 | 13.3\% | 9 | 26.7\% | 5 | - | - |
| Other expenditure Loss ond disposal of PPE | 64825 | 12644 | 19.5\% | 17021 | 26.3\% | 29665 | 45.8\% | 14974 | 61.9\% | 13.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | (10 310) | 37265 |  | (9 595) |  | 27670 |  | (818) |  |  |
| Transfers recognised - capital | - |  |  |  |  |  |  | . | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | . | - | - | . | . | . | . |
| Contributed assets | - | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 310) | 37265 |  | (9595) |  | 27670 |  | (818) |  |  |
| Taxation |  |  | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (10310) | 37265 |  | (9 595) |  | 27670 |  | (818) |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (10 310) | 37265 |  | (9595) |  | 27670 |  | (818) |  |  |
| Share of surplus (deficit) of associate |  |  |  | - | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | (10310) | 37265 |  | (9 595) |  | 27670 |  | (818) |  |  |


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46041 | 4841 | 10.5\% | 6821 | 14.8\% | 11662 | 25.3\% | 5270 | 25.1\% | 29.4\% |
| National Govermment | 35129 | 2627 | 7.5\% | 4230 | 12.0\% | 6857 | 19.5\% | 2522 | 32.6\% | 67.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 9 | 27 |  |  | \% | - ${ }^{-7}$ | 5\% | ${ }^{\circ} 52$ | - | 677\% |
| Transfers recognised - capital Borrowing | 35129 | 2627 | 7.5\% | 4230 | 12.0\% | 6857 | 19.5\% | 2522 | 32.6\% | 67.7\% |
| Intemally generated funds | 10912 | 2214 | 20.3\% | 2591 | 23.7\% | 4806 | 44.0\% | 2749 | 17.2\% | (5.7\%) |
| Public contributions and donations |  |  |  |  | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 46041 | 4841 | 10.5\% | 6821 | 14.9\% | 11662 | 25.3\% | 5270 | 25.1\% | 29.4\% |
| Governance and Administration | 3080 | 872 | 28.3\% | 335 | 10.9\% | 1207 | 39.2\% | 227 | 9.9\% | 47.3\% |
| Executive \& Council | 1645 | 11 | . $7 \%$ | 113 | 6.9\% | 124 | 7.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 795 | 766 | 96.3\% | 83 | 10.4\% | 849 | 106.8\% | 33 | 9.1\% | 148.9\% |
| Corporate Senices | 640 |  | 14.9\% | 140 | 21.8\% | 235 | 36.7\% | 194 | 40.3\% | (28.2\%) |
| Community and Public Safety | 5276 | 1588 | 30.1\% | 1362 | 25.8\% | 2950 | 55.9\% | 455 | 11.6\% | 199.3\% |
| Community \& Social Serices | 400 | 1587 | 396.6\% | 1157 | 289.3\% | 2744 | 685.9\% | 60 | 1.2\% | 1814.0\% |
| Sport And Recreation | 820 | - | . | - | - | - | . | 105 |  | (100.0\%) |
| Public Satety | 4056 | 2 | . | 205 | 5.0\% | 206 | 5.1\% | 289 | 41.9\% | (29.3\%) |
| Housing | - | , | - | - | - | - | - | - | - | - |
| Health |  | - | \% | - | . | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 4402 | 53 | 1.2\% | 1218 | 27.7\% | 1272 | 28.9\% | 1623 | 62.8\% | (25.0\%) |
| Planning and Development | . |  | . |  | , |  |  |  |  | (250) |
| Road Transport | 4402 | 53 | 1.2\% | 1218 | 27.7\% | 1272 | 28.9\% | 1623 | 62.8\% | (25.0\%) |
| Environmental Protection | - | $\cdots$ | \% | $\cdots$ | 7 |  | 7 | $\cdots$ | - | . |
| Trading Services | 33284 | 2328 | 7.0\% | 3906 | 11.7\% | 6234 | 18.7\% | 2965 | 25.5\% | 31.8\% |
| Electricity | 3052 | 89 | 2.9\% | 298 | 9.8\% | 387 | 12.7\% | 1614 | 63.9\% | (81.5\%) |
| Water | 15970 | 118 | .7\% | 45 | . $3 \%$ | 163 | 1.0\% | 73 | .6\% | (38.3\%) |
| Waste Water Management | 12762 | 2121 | 16.6\% | 3454 | 27.1\% | 5575 | 43.7\% | 1277 | 27.3\% | 170.5\% |
| Waste Management | 1500 | . | - | 108 | 7.2\% | 108 | 7.2\% | . | 65.3\% | (100.0\%) |
| Other | . | - | - |  | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 244139 | 92003 | 37.7\% | 74737 | 30.6\% | 166740 | 68.3\% | 73596 | 90.0\% | 1.6\% |
| Property rates, penalties and collection charges | 24793 | 7880 | 31.8\% | 8205 | 33.1\% | 16086 | 64.9\% | 1187 | 1.7\% | 591.2\% |
| Serice charges | 129194 | 22295 | 17.3\% | 19823 | 15.3\% | 42117 | 32.6\% | 23031 | 74.2\% | (13.9\%) |
| Other revenue | 4682 | 32072 | 684.9\% | 25622 | 547.2\% | 5769 | 1232.1\% | 17534 | - | 46.1\% |
| Government- operating | 80039 | 29619 | 37.0\% | 20993 | 26.2\% | 50612 | 63.2\% | 31051 | . | (32.4\%) |
| Govermment - capital | . |  | - | . | - |  | - | - | - | - |
| Interest | 5430 | 137 | 2.5\% | 94 | 1.7\% | 231 | 4.3\% | 793 | 27.8\% | (88.1\%) |
| Dividends | - | . | - | $\cdot$ | . | . | - | - | . |  |
| Payments | (254 816) | (84 289) | 33.1\% | (69 432) | 27.2\% | (153 721) | 60.3\% | (89942) | 119.4\% | (22.8\%) |
| Suppliers and employees | (254782) | (84284) | 33.1\% | (69 428) | 27.2\% | (153712) | 60.3\% | (89937) | 119.4\% | (22.8\%) |
| Finance charges | . | - | - | . | - | - | - |  | - |  |
| Transters and grants | (34) | (5) | 13.3\% | (5) | 13.3\% | (9) | 26.7\% | (5) | . |  |
| Net Cash from/(used) Operating Activities | (10677) | 7714 | (72.3\%) | 5305 | (49.7\%) | 13019 | (121.9\%) | (16 346) | (158.4\%) | (132.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 367 |  | . | - |  |  |  | 20207 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 367 | - | . | - | - | - |  |  | . |  |
| Decrease in non-current debtors | . | - | - | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - |  | . | - |  |  | . | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | 20207 | - | (100.0\%) |
| Payments | (46041) | (4841) | 10.5\% | (6821) | 14.8\% | (11 662) | 25.3\% | (5270) | 30.6\% | 29.4\% |
| Capital assets | (46041) | (4841) | 10.5\% | (6821) | 14.8\% | (11662) | 25.3\% | (5270) | 30.6\% | 29.4\% |
| Net Cash from/(used) Investing Activities | (45 674) | (4841) | 10.6\% | (6821) | 14.9\% | (11662) | 25.5\% | 14936 | (82.6\%) | (145.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - |  |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (56 351) | 2873 | (5.1\%) | (1516) | 2.7\% | 1357 | (2.4\%) | (1409) | 8.6\% | 7.6\% |
| Cash/cash equivalents at the year begin: |  | (220) |  | 2653 | - | (220) |  | 2271 | 6.9\% | 16.8\% |
| Cashlcash equivalents at the year end: | (56 351) | 2653 | (4.7\%) | 1137 | (2.0\%) | 1137 | (2.0\%) | 862 | 5.3\% | 31.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 745 | 2.6\% | 817 | 2.8\% | 692 | 2.4\% | 26933 | 92.3\% | 29188 | 36.8\% | . | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4557 | 42.4\% | 1030 | 9.6\% | 508 | 4.7\% | 4647 | 43.3\% | 10742 | 13.5\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 62 | . $4 \%$ | 309 | 2.1\% | 138 | .9\% | 14304 | 96.6\% | 14813 | 18.7\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 465 | 3.3\% | 307 | 2.2\% | 342 | 2.4\% | 13114 | 92.2\% | 14229 | 17.9\% | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 246 | 3.9\% | 157 | 2.5\% | 140 | 2.2\% | 5697 | 91.3\% | 6240 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - | . | . | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | - |
| Other | (575) | (13.8\%) | 45 | 1.1\% | 32 | . $8 \%$ | 4676 | 111.9\% | 4178 | 5.3\% |  |  |  |  |
| Total By Income Source | 5501 | 6.9\% | 2665 | 3.4\% | 1852 | 2.3\% | 69371 | 87.4\% | 79389 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 538 | 4.7\% | 891 | 7.8\% | 697 | 6.1\% | 9271 | 81.3\% | 11397 | 14.4\% | . | . | . | - |
| Commercial | 2465 | 35.2\% | 389 | 5.5\% | 112 | 1.6\% | 4046 | 57.7\% | 7012 | 8.8\% | - | - | - | - |
| Households | 2500 | 4.1\% | 1385 | 2.3\% | 1043 | 1.7\% | 55756 | 91.9\% | 60684 | 76.4\% | . | - |  | . |
| Other | (3) | (.9\%) | 1 | .3\% | 0 | .1\% | 298 | 100.5\% | 296 | .4\% | . | . | . | . |
| Total By Customer Group | 5501 | 6.9\% | 2665 | 3.4\% | 1852 | 2.3\% | 69371 | 87.4\% | 79389 | 100.0\% | . | - | - | - |



| Municipal Manager | Rev.Matrin Noel Pietersen | 0498075700 |
| :---: | :---: | :---: |
| Financial Manager | Jimmy Joubert | 0498075737 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 181868 | 58306 | 32.1\% | 45474 | 25.0\% | 103780 | 57.1\% | 44935 | 58.0\% | 1.2\% |
| Property rates | 9988 | 10051 | 100.6\% | (1) | . | 10050 | 100.6\% | (15) | 99.2\% | (96.2\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | - | - |  |
| Service charges - electricity revenue | 82753 | 19376 | 23.4\% | 19634 | 23.7\% | 39010 | 47.1\% | 19142 | 47.1\% | 2.6\% |
| Service charges - water revenue | 13132 | 3286 | 25.0\% | 3265 | 24.9\% | 6551 | 49.9\% | 3024 | 54.8\% | 8.0\% |
| Service charges - sanitation revenue | 6610 | 1653 | 25.0\% | 1650 | 25.0\% | 3303 | 50.0\% | 1580 | 51.0\% | 4.4\% |
| Service charges - refuse revenue | 8887 | 2236 | 25.2\% | 2219 | 25.0\% | 4456 | 50.1\% | 2093 | 50.5\% | 6.0\% |
| Service charges - other | 218 |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 50 | 16 | 32.5\% | 33 | 66.3\% | 49 | 98.7\% | - | - | (100.0\%) |
| Interest earned - external investments | 1201 | 401 | 33.4\% | 260 | 21.6\% | 661 | 55.1\% | 274 | 32.4\% | (5.0\%) |
| Interest earned - outstanding debtors | 2723 | 638 | 23.4\% | 765 | 28.1\% | 1402 | 51.5\% | 822 | 62.4\% | (6.9\%) |
| Dividends received | - | - | - | - | - | - | - |  | - |  |
| Fines | 70 | 6 | 9.0\% | 19 | 27.4\% | 25 | 36.4\% | 19 | 41.4\% | 1.42 |
| Licences and pemmits | 793 | 204 | 25.8\% | 53 | 6.7\% | 258 | 32.5\% | 150 | 51.1\% | (64.4\%) |
| Agency services | 660 | 134 | 20.3\% | 123 | 18.6\% | 257 | 38.9\% | 163 | 53.1\% | (24.9\%) |
| Transters recognised - operational | 51890 | 19823 | 38.2\% | 17001 | 32.8\% | 36824 | 71.0\% | 16509 | 70.1\% | 3.0\% |
| Other own revenue | 2794 | 482 | 17.2\% | 452 | 16.2\% | 934 | 33.4\% | 1174 | 92.6\% | (61.5\%) |
| Gains on disposal of PPE | 100 | (1) | (.8\%) |  | - | (1) | (.8\%) | . | - |  |
| Operating Expenditure | 222337 | 49625 | 22.3\% | 58854 | 26.5\% | 108479 | 48.8\% | 50664 | 48.0\% | 16.2\% |
| Employee related costs | 69727 | 14873 | 21.3\% | 18686 | 26.8\% | 33558 | 48.1\% | 16548 | 47.6\% | 12.9\% |
| Remuneration of councillors | 4140 | 770 | 18.6\% | 770 | 18.6\% | 1541 | 37.2\% | 730 | 45.4\% | 5.5\% |
| Debtimpaiment | 6335 | 1584 | 25.0\% | 1584 | 25.0\% | 3168 | 50.0\% | 1567 | 50.0\% | 1.0\% |
| Depreciaion and asset impairment | 36802 | 9200 | 25.0\% | 9200 | 25.0\% | 18401 | 50.0\% | 5300 | 49.0\% | 73.6\% |
| Finance charges | 4121 | - | - | 846 | 20.5\% | 846 | 20.5\% | 94 | 7.3\% | 798.7\% |
| Bulk purchases | 59932 | 15079 | 25.2\% | 14508 | 24.2\% | 29586 | 49.4\% | 12422 | 44.3\% | 16.8\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | - | 108 | . | 311 | - | 419 | - | 352 | $\cdot$ | (11.6\%) |
| Transfers and grants | 1090 | - | - | - | - | - | - | - | . |  |
| Other expenditiure | 40190 | 8011 | 19.9\% | 12949 | 32.2\% | 20960 | 52.2\% | 13649 | 53.0\% | (5.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (40 468) | 8682 |  | (13 380) |  | (4699) |  | (5730) |  |  |
| Transfers recognised - capital | 16163 | 4367 | 27.0\% | 6316 | 39.1\% | 10683 | 66.1\% | 14095 | 87.7\% | (55.2\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | $(24306)$ | 13048 |  | (7064) |  | 5985 |  | 8365 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(24306)$ | 13048 |  | (7064) |  | 5985 |  | 8365 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | $(24306)$ | 13048 |  | (7064) |  | 5985 |  | 8365 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | (24 306) | 13048 |  | (7064) |  | 5985 |  | 8365 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25343 | 9852 | 38.9\% | 1282 | 5.1\% | 11134 | 43.9\% | 10804 | 46.0\% | (88.1\%) |
| National Govermment | 13283 | 9283 | 69.9\% | 21 | .2\% | 9304 | 70.0\% | 7887 | 79.4\% | (99.7\%) |
| Provincial Goverment | 2880 | 68 | 2.4\% | 792 | 27.5\% | 860 | 29.9\% | 1385 | 64.7\% | (42.8\%) |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transters and grants | - | - | 57 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 16163 3300 | 9351 | 57.9\% | 813 | 5.0\% | 10163 | 62.9\% | 9272 | 76.9\% | (91.2\%) |
| Borrowing | 3300 |  |  |  |  |  |  | 202 | 1.2\% | (100.0\%) |
| Interally generated funds | 5880 | 501 | 8.5\% | 469 | 8.0\% | 971 | 16.5\% | 1330 | 93.2\% | (64.7\%) |
| Public contributions and donations | . | - |  |  |  | . | - | . | - |  |
| Capital Expenditure Standard Classification | 25343 | 9852 | 38.9\% | 1282 | 5.1\% | 11134 | 43.9\% | 10804 | 46.0\% | (88.1\%) |
| Governance and Administration | 2190 | 36 | 1.7\% | 63 | 2.9\% | 100 | 4.6\% | 351 | 144.5\% | (81.9\%) |
| Executive \& Council | 910 | 2 | . $2 \%$ |  |  | 2 | . $2 \%$ | 23 | 41.3\% | (100.0\%) |
| Budget \& Treasury Office | 530 | 34 | 6.4\% | 22 | 4.2\% | 56 | 10.6\% | 33 | 25.2\% | (32.3\%) |
| Corporate Sevices | 750 |  |  | 41 | 5.5\% | 42 | 5.6\% | 295 | 478.2\% | (86.1\%) |
| Community and Public Safety | 9780 | 230 | 2.3\% | 393 | 4.0\% | 623 | 6.4\% | 581 | 46.4\% | (32.2\%) |
| Community \& Social Serices | 1300 | . | - | - | $\cdot$ |  | - | 560 | $316.2 \%$ | (100.0\%) |
| Sport And Recreation | 8000 | . | . | 21 | . $3 \%$ | 21 | . $3 \%$ | 21 | 14.1\% | . $8 \%$ |
| Public Satery | 480 | 230 | 47.8\% | 373 | 77.6\% | 602 | 125.5\% |  | 2.6\% | (100.0\%) |
| Housing | . | - | - | - | - | - | - | - | - |  |
| Heath | 5 | - | , | - | 5 | - | - | - | - | - |
| Economic and Environmental Services | 2310 | 5000 | 216.5\% | 12 | .5\% | 5012 | 217.0\% | 1832 | 110.2\% | (99.3\%) |
| Planning and Development |  |  |  |  |  |  | , |  |  |  |
| Road Transport | 2310 | 5000 | 216.5\% | 12 | .5\% | 5012 | 217.0\% | 1832 | 110.2\% | (99.3\%) |
| Environmental Protection |  | . | 5\% |  | 2\% |  | \% | 1 | - | - |
| Trading Services | 11063 | 4586 | 41.5\% | 813 | 7.3\% | 5399 | 48.8\% | 8041 | 36.1\% | (89.9\%) |
| Electricity | 2070 | - | . | 21 | 1.0\% | 21 | 1.0\% | 668 | 56.8\% | (96.9\%) |
| Water | 3710 | ${ }^{68}$ | 1.8\% | 792 | 21.4\% | 860 | ${ }^{23.2 \%}$ | 1727 | 71.3\% | (54.1\%) |
| Waste Water Management | 4533 | ${ }^{4283}$ | 94.5\% |  |  | 4283 | 94.5\% | 5367 | 31.9\% | (100.0\%) |
| Waste Management | 750 | 235 | 31.4\% | - | - | 235 | 31.4\% | 279 | 15.8\% | (100.0\%) |
| Other |  | . | - | - | - |  | - | . | - |  |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 187252 | 66121 | 35.3\% | 45874 | 24.5\% | 111995 | 59.8\% | 53292 | 60.6\% | (13.9\%) |
| Property rates, penalties and collection charges | 8181 | 4475 | 54.7\% | 1103 | 13.5\% | 5578 | 68.2\% | 1597 | 78.8\% | (30.9\%) |
| Service charges | 103135 | 20204 | 19.6\% | 20087 | 19.5\% | 40291 | 39.1\% | 19565 | 34.9\% | 2.7\% |
| Other revenue | 4367 | 5171 | 118.4\% | 4856 | 111.2\% | 10028 | 229.6\% | 8556 | . | (43.2\%) |
| Government- operating | 51890 | 21535 | 41.5\% | 17382 | 33.5\% | 38917 | 75.0\% | 15441 | 74.6\% | 12.6\% |
| Govermment - capital | 16163 | 13845 | 85.7\% | 1590 | 9.8\% | 15436 | 95.5\% | 7202 | 86.8\% | (77.9\%) |
| Interest | 3516 | 890 | 25.3\% | 855 | 24.3\% | 1745 | 49.6\% | 931 | 112.6\% | (8.1\%) |
| Dividends |  |  |  | - | . |  |  |  |  |  |
| Payments | (165 152) | (47671) | 28.9\% | (48739) | 29.5\% | (96410) | 58.4\% | (45989) | 55.5\% | 6.0\% |
| Suppliers and employees | (162 971) | (47671) | 29.3\% | (47 525) | 29.2\% | (95 196) | 58.4\% | (45895) | 55.5\% | 3.6\% |
| Finance charges | (1091) |  | - | (846) | 77.5\% | (846) | 77.5\% | (94) | 24.7\% | 798.7\% |
| Transters and grants | (1090) | - | $\cdot$ | (368) | 33.8\% | (368) | 33.8\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22100 | 18450 | 83.5\% | (2865) | (13.0\%) | 15585 | 70.5\% | 7303 | 110.9\% | (139.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | - | - | - | - | - |  | , |  |
| Proceeds on disposal of PPE | 100 | - | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | . | - |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | - | - |  |  | - | . |  |
| Payments | (21 343) | (575) | 2.7\% | (2368) | 11.1\% | (2943) | 13.8\% | (10948) | 61.4\% | (78.4\%) |
| Capita assets | (21343) | (575) | 2.7\% | (2368) | 11.1\% | (2943) | 13.8\% | (10948) | 61.4\% | (78.4\%) |
| Net Cash from/(used) Investing Activities | (21243) | (575) | 2.7\% | (2368) | 11.1\% | (2943) | 13.9\% | (10948) | 61.6\% | (78.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3300 | 1736 | 52.6\% | - | - | 1736 | 52.6\% | - |  |  |
| Short term loans |  |  | , | - |  | . | . | - | - | - |
| Borrowing long termmeefinancing | 3300 | 1736 | 52.6\% | - | - | 1736 | 52.6\% | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - |  | . | - | . | - | . | - | . | . |
| Payments | (4500) |  |  | (1593) | 35.4\% | (1593) | 35.4\% | (353) | 47.0\% | 351.7\% |
| Repayment of borowing | (4500) |  | , | (1593) | 35.4\% | (1593) | 35.4\% | (353) | 47.0\% | 351.7\% |
| Net Cash from/(used) Financing Activities | (1200) | 1736 | (144.7\%) | (1593) | 132.7\% | 143 | (11.9\%) | (353) | (2.2\%) | 351.7\% |
| Net Increase/(Decrease) in cash held | (343) | 19611 | (5715.2\%) | (6825) | 1989.1\% | 12786 | (3726.2\%) | (3998) | 94.4\% | 70.7\% |
| Cashlcash equivalents at the year begin: | 12694 | 11095 | 87.4\% | 30706 | 241.9\% | 11095 | 87.4\% | 16756 | 111.8\% | 833\% |
| Cash/cash equivalents at the year end: | 12351 | 30706 | 248.6\% | 23881 | 193.3\% | 23881 | 193.3\% | 12757 | 121.9\% | 87.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1379 | 10.7\% | 468 | 3.6\% | 466 | 3.6\% | 10579 | 82.1\% | 12892 | 24.3\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6714 | 51.6\% | 1211 | 9.3\% | 655 | 5.0\% | 4440 | 34.1\% | 13020 | 24.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 349 | 3.8\% | 54 | .6\% | ${ }^{38}$ | .4\% | 8632 | 95.1\% | 9073 | 17.1\% | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 567 | 7.8\% | 194 | 2.7\% | 173 | 2.4\% | 6365 | 87.2\% | 7299 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 742 | 7.6\% | 257 | 2.6\% | 232 | 2.4\% | 8513 | 87.4\% | 9743 | 18.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0\% | 0 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\therefore$ | - | , | $\cdots$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | (138) | (14.5\%) | 34 | 3.6\% | 27 | 2.8\% | 1032 | 108.0\% | 956 | 1.8\% |  | , | - |  |
| Total By Income Source | 9612 | 18.1\% | 2219 | 4.2\% | 1590 | 3.0\% | 39562 | 74.7\% | 52983 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 410 | 5.1\% | 121 | 1.5\% | 98 | 1.2\% | 7448 | 922\% | 8077 | 15.2\% | - | - | - | - |
| Commercial | 1423 | 56.5\% | 202 | 8.0\% | 150 | 6.0\% | 741 | 29.5\% | 2516 | 4.7\% | - | - | - | - |
| Households | 7779 | 18.4\% | 1897 | 4.5\% | 1342 | 3.2\% | 31373 | 74.0\% | 42390 | 80.0\% |  | - | - | - |
| Other | . | . |  | . | . | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | 9612 | 18.1\% | 2219 | 4.2\% | 1590 | 3.0\% | 39562 | 74.7\% | 52983 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 80 | 100.0\% | - | - | . | - |  |  | 80 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  |  | . | - |
| Other | $\cdot$ | . | - | - |  | . |  |  |  | - |
| Total | 80 | 100.0\% | - | - |  | - |  |  | 80 | 100.0\% |


| unicipal Manager | Thabiso Kla | 0422436403 |
| :---: | :---: | :---: |
| Financial Manager | Mr Gerard Goliath | 0422436405 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48691 | 12005 | 24.7\% | 1813 | 3.7\% | 13818 | 28.4\% | 10573 | 51.8\% | (82.9\%) |
| Property rates | 1826 | 2339 | 128.1\% | . | . | 2339 | 128.1\% | 1 | 132.8\% | (100.0\%) |
| Property rates - penaties and collection charges | 219 | 38 | 17.5\% | 71 | 32.4\% | 109 | 49.9\% | 99 | 89.2\% | (28.0\%) |
| Service charges -electricity revenue | 10198 | 1322 | 13.0\% | 732 | 7.2\% | 2054 | 20.1\% | 1725 | 36.9\% | (57.6\%) |
| Service charges - water revenue | 3167 | 147 | 4.6\% | 102 | 3.2\% | 249 | 7.9\% | 336 | 31.9\% | (69.7\%) |
| Service charges - sanitation revenue | 1691 | 418 | 24.7\% | 280 | 16.5\% | 698 | 41.3\% | 390 | 49.0\% | (28.3\%) |
| Service charges - refuse revenue | 1433 | 358 | 25.0\% | 239 | 16.7\% | 597 | 41.7\% | 342 | 50.5\% | (30.1\%) |
| Service charges -other |  |  |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | 73 | 41 | 55.8\% | 35 | 48.0\% | 76 | 103.8\% | 3 | 94.5\% | 1004.5\% |
| Interest earned - external investments | 48 | - | - | 2 | 3.1\% | 2 | 3.1\% | 3 | 71.5\% | (44.7\%) |
| Interest earned - outstanding debtors | 678 | 214 | 31.5\% | 220 | 32.5\% | 434 | 64.0\% | 355 | 105.6\% | (37.9\%) |
| Dividends received | , | - | - | - | - | - | - | - | - | - |
| Fines | - | . | . | - | . | - | - | - | . |  |
| Licences and pemmits | 32 |  |  | - | . | - | . | - | $\cdot$ | - |
| Agency services | 688 | - | $\cdots$ | $\cdot$ | - | $\cdots$ | - | ${ }^{9}$ | 14.2\% | (100.0\%) |
| Transfers recognised - operational | 26344 | 7033 | 26.7\% | $\cdot$ | $\cdot$ | 7033 | 26.7\% | 6910 | 55.0\% | (100.0\%) |
| Other own revenue | 2293 | 94 | 4.1\% | 133 | 5.8\% | 227 | 9.9\% | 400 | 24.0\% | (66.9\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . | - |  |
| Operating Expenditure | 53365 | 7429 | 13.9\% | 5089 | 9.5\% | 12518 | 23.5\% | 10703 | 45.6\% | (52.5\%) |
| Employee related costs | 22295 | 4645 | 20.8\% | 3600 | 16.1\% | 8245 | 37.0\% | 5445 | 48.7\% | (33.9\%) |
| Remuneration of councillors | 1994 | 440 | 22.1\% | 305 | 15.3\% | 745 | 37.4\% | 427 | 41.0\% | (28.6\%) |
| Debt impairment | 668 |  | . | $\cdot$ | - | - |  | - | - |  |
| Depreciaion and asset impairment | 4203 |  |  | - | - | - |  | - | - |  |
| Finance charges | ${ }^{98}$ | 1 | 1.5\% | 1 | 1.2\% | 3 | 2.6\% | 15 | 15.6\% | (92.2\%) |
| Bulk purchases | 6320 | - | - | - | - | - | - | 731 | 23.2\% | (100.0\%) |
| Other Materials | . | , | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Contracted serices | 5253 | 520 | 9.9\% | 244 | 4.6\% | 763 | 14.5\% | 1043 | 66.7\% | (76.6\%) |
| Transfers and grants |  | 1151 |  | 352 | - | 1502 |  | 41 | - | 762.4\% |
| Othere expenditure | 12533 | 673 | 5.4\% | 587 | 4.7\% | 1260 | 10.1\% | 3002 | 47.0\% | (80.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (4674) | 4576 |  | (3276) |  | 1300 |  | (130) |  |  |
| Transfers recognised - capital | 16073 |  | . | - | . | . |  | . | . |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | . | . |  |
| Contributed assets | - | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 11399 | 4576 |  | (3276) |  | 1300 |  | (130) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 11399 | 4576 |  | (3276) |  | 1300 |  | (130) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 11399 | 4576 |  | (3276) |  | 1300 |  | (130) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 11399 | 4576 |  | (3276) |  | 1300 |  | (130) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16073 | 3950 | 24.6\% | 1993 | 12.4\% | 5944 | 37.0\% | 1777 | 40.5\% | 12.2\% |
| National Govermment | 16073 | 3950 | 24.6\% | 1993 | 12.4\% | 5944 | 37.0\% | 1470 | 36.7\% | 35.6\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | - | - | - | - | - | - ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 16073 | 3950 | 24.6\% | 1993 | 12.4\% | 5944 | 37.0\% | 1470 | 36.7\% | 35.6\% |
| Intemally generated funds | - | - | - | . | - | . | . | 307 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 16073 | 3950 | 24.6\% | 1993 | 12.4\% | 5944 | 37.0\% | 1777 | 40.5\% | 12.2\% |
| Governance and Administration | 65 | 7 | 11.5\% | 10 | 15.7\% | 18 | 27.2\% | 307 | 370.6\% | (96.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 65 | 7 | 11.5\% | 10 | 15.7\% | 18 | 27.2\% | 5 | 5.4\% | 126.1\% |
| Corporate Sevices | - | - | - | . | - | - | - | 302 | - | (100.0\%) |
| Community and Public Safety | 3394 | - | - | - | - | - | - | , | . | - |
| Community \& Social Serices | 2219 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1175 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | . | . | . |  | - |  | . | - |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | . | . | - | - | - | . | . | . |
| Economic and Environmental Services | 2000 | 311 | 15.6\% | - | - | 311 | 15.6\% | 576 | 67.5\% | (100.0\%) |
| Planning and Development |  |  |  | . | . |  |  |  |  |  |
| Road Transport | 2000 | 311 | 15.6\% | - | - | 311 | 15.6\% | 576 | 67.5\% | (100.0\%) |
| Environmental Protection |  | 2 | $\cdot$ | - | - | $\cdots$ | , | - | - | - |
| Trading Services | 10614 | 3632 | 34.2\% | 1983 | 18.7\% | 5615 | 52.9\% | 894 | 23.6\% | 121.9\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 3390 | 1596 | 47.1\% | 341 | 10.1\% | 1937 | 57.1\% | ${ }^{63}$ | - | 440.9\% |
| Waste Water Management | 7224 | 2036 | 28.2\% | 1642 | 22.7\% | 3678 | 50.9\% | 831 | 22.1\% | 97.7\% |
| Waste Management | , | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64764 | 18884 | 29.2\% | 8463 | 13.1\% | 27347 | 42.2\% | 11930 | 57.1\% | (29.1\%) |
| Property rates, penalties and collection charges | 2045 | 283 | 13.9\% | 632 | 30.9\% | 915 | 44.7\% | 386 | 4.5\% | 63.7\% |
| Service charges | 16489 | 1351 | 8.2\% | 1346 | 8.2\% | 2697 | 16.446 | 637 | . | 111.2\% |
| Other revenue | 3086 | 29 | 9\% | 15 | .5\% | 44 | 1.4\% | 3238 | . | (99.5\%) |
| Government- operating | 26344 | 11250 | 42.7\% | 3337 | 12.7\% | 14587 | 55.4\% | 6178 | 70.0\% | (46.0\%) |
| Govermment - capital | 16073 | 5970 | 37.1\% | 3133 | 19.5\% | 9103 | 56.6\% | 1357 | 56.5\% | 130.8\% |
| Interest | 727 | - | - | - | - | - | - | 134 | 57.4\% | (100.0\%) |
| Dividends | - |  | - | - | - |  |  |  | . |  |
| Payments | (53 365) | (14728) | 27.6\% | (8034) | 15.1\% | (22 762) | 42.7\% | (10952) | 63.7\% | (26.6\%) |
| Suppliers and employees | (47443) | (14726) | 31.0\% | (8033) | 16.9\% | (22 759) | 48.0\% | (10952) | 63.9\% | (26.6\%) |
| Finance charges | (668) | (2) | . $3 \%$ | (1) | .2\% | (3) | .5\% | - | - | (100.0\%) |
| Transers and grants | (5253) | - | - | . | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 11399 | 4156 | 36.5\% | 429 | 3.8\% | 4585 | 40.2\% | 979 | 24.9\% | (56.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (16073) | (2987) | 18.6\% | (1993) | 12.4\% | (4980) | 31.0\% | (2440) | 47.5\% | (18.3\%) |
| Capital assets | (16073) | (2987) | 18.6\% | (1993) | 12.4\% | (4980) | 31.0\% | (2440) | 47.5\% | (18.3\%) |
| Net Cash from/(used) Investing Activities | (16073) | (2987) | 18.6\% | (1993) | 12.4\% | (4980) | 31.0\% | (2440) | 47.5\% | (18.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - |  | - |  |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | . | - |  |
| Repayment of borowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4674) | 1169 | (25.0\%) | (1565) | 33.5\% | (395) | 8.5\% | (1462) | (377.9\%) | 7.0\% |
| Cashlcash equivalents at the year begin: |  | 15 | . | 1184 | - | 15 | - | ${ }^{823}$ | 2679.6\% | 43.8\% |
| Cashlcash equivalents at he year end: | (4674) | 1184 | (25.3\%) | (381) | 8.1\% | (381) | 8.1\% | (638) | (127.3\%) | (40.3\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15 | .3\% | 65 | 1.3\% | 112 | 2.3\% | 4674 | 96.1\% | 4865 | 21.9\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 52 | 1.3\% | 62 | 1.6\% | 87 | 2.2\% | 3712 | 94.9\% | 3913 | 17.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (40) | (1.2\%) | 2 | .1\% | 2 | - | 3489 | 101.0\% | 3452 | 15.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 67 | 1.3\% | 70 | 1.3\% | 70 | 1.3\% | 5112 | 96.1\% | 5319 | 24.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 60 | 1.2\% | 69 | 1.4\% | 67 | 1.4\% | 4622 | 95.9\% | 4818 | 21.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdots$ |  | - | - | - |
| Other | (485) | 273.2\% | 0 | (.2\%) | 0 | (.2\%) | 307 | (172.9\%) | (177) | (.8\%) |  | - | $\cdot$ | . |
| Total By Income Source | (332) | (1.5\%) | 268 | 1.2\% | 337 | 1.5\% | 21916 | 98.8\% | 22190 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14 | 3.3\% | 37 | 9.0\% | 57 | 13.9\% | 303 | 73.8\% | 411 | 1.9\% |  | - | - | - |
| Commercial | (60) | (3.8\%) | 23 | 1.5\% | 31 | 2.0\% | 1572 | 100.3\% | 1567 | 7.1\% |  | - | - | - |
| Households | (286) | (1.4\%) | 207 | 1.0\% | 249 | 1.2\% | 20041 | 99.2\% | 20212 | 91.1\% |  | - | - | - |
| Other | . | - |  | . |  | . | . | . | . | . |  | - | - | . |
| Total By Customer Group | (332) | (1.5\%) | 268 | 1.2\% | 337 | 1.5\% | 21916 | 98.8\% | 22190 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager | Mr Tera Nkila |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Delphine Sauls | 0498360021 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 427637 | 122455 | 28.6\% | 97603 | 22.8\% | 220058 | 51.5\% | 72430 | 63.5\% | 34.8\% |
| Property rates | 52695 | 24184 | 45.9\% | 10155 | 19.3\% | 34339 | 65.2\% | 14273 | 63.4\% | (28.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 168727 | 34220 | 20.3\% | 56360 | 33.4\% | 90580 | 53.7\% | 26865 | 70.8\% | 109.8\% |
| Service charges - water revenue | 54900 | 13413 | 24.4\% | (9264) | (16.9\%) | 4149 | 7.6\% | 20355 | 47.6\% | (145.5\%) |
| Service charges - sanitation revenue | 26016 | 9617 | 37.0\% | 3256 | 12.5\% | 12873 | 49.5\% | 3968 | 47.0\% | (17.9\%) |
| Service charges - refuse revenue | 10913 | 1753 | 16.1\% | 1795 | 16.5\% | 3548 | 32.5\% | 2323 | 30.1\% | (22.7\%) |
| Service charges -other |  | 10 |  | 5 | - | 15 | - | 17 | - | (69.0\%) |
| Rental of facilities and equipment | 3176 | 369 | 11.6\% | 285 | 9.0\% | 654 | 20.6\% | 214 | 7.4\% | 33.1\% |
| Interest earned - external investments | 500 | 3243 | 648.6\% | 4385 | 877.0\% | 7628 | 1525.6\% | 4103 | 5297.9\% | 6.9\% |
| Interest earned - outstanding debtors | 11393 | . | - | . | - | - | . | . | - |  |
| Dividends received |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Fines | 1089 | 22 | 2.0\% | 7 | .6\% | 29 | 2.6\% | 22 | 4.1\% | (68.7\%) |
| Licences and pemmits | 3448 | 600 | 17.4\% | 235 | 6.8\% | 835 | 24.2\% | 181 | (6.3\%) | 30.3\% |
| Agency services | - | 421 |  | (658) | - | (237) | - | (254) | - | 159.0\% |
| Transfers recognised - operational | 84920 | 33357 | 39.3\% | 29224 | 34.4\% | 62581 | 73.7\% | $\cdots$ | 197.5\% | (100.0\%) |
| Other own revenue | 9860 | 1246 | 12.6\% | 1816 | 18.4\% | 3063 | 31.1\% | 362 | 4.4\% | 401.7\% |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . | - |  |
| Operating Expenditure | 427638 | 62513 | 14.6\% | 88972 | 20.8\% | 151485 | 35.4\% | 71170 | 32.0\% | 25.0\% |
| Employee related costs | 126773 | 34001 | 26.8\% | 39686 | 31.3\% | 73686 | \% | 36693 | 49.9\% | 8.2\% |
| Remuneration of councillors | 9723 | 2051 | 21.1\% | 2190 | 22.5\% | 4241 | 43.6\% | 2097 | 52.0\% | 4.4\% |
| Debt impairment | - |  |  |  | - | - | . | - | - |  |
| Depreciaion and asset impairment | 31502 | 5627 | 17.9\% | 5627 | 17.9\% | 11255 | 35.7\% | 5627 | 27.7\% |  |
| Finance charges | 478 | 1841 | 385.2\% | 2594 | 542.8\% | 4436 | 928.0\% | 1683 | - | 54.1\% |
| Bulk purchases | 87574 | 15429 | 17.6\% | 4937 | 5.6\% | 20366 | 23.3\% | 7039 | 8.8\% | (29.9\%) |
| Other Materials | 1600 | - | - | . | - | - | - | - | - | - |
| Contracted serices | 8734 | 1775 | 20.3\% | 2043 | 23.4\% | 3818 | 43.7\% | 695 | 11.1\% | 194.2\% |
| Transfers and grants | 48997 | (173) | (.4\%) | 1825 | 3.7\% | 1653 | 3.4\% | 5092 | 16.0\% | (64.2\%) |
| Other expenditiure | 112257 | 1961 | 1.7\% | 30069 | 26.8\% | 32030 | 28.5\% | 12244 | 32.1\% | 145.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 59942 |  | 8631 |  | 68573 |  | 1260 |  |  |
| Transfers recognised - capital |  |  |  | . | - | - |  | . | - |  |
| Contributions recognised - capital | . | . | - | . | - | - | - | - | - |  |
| Contributed assels | . | . | . | - | . | . | . | - | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | (0) | 59942 |  | 8631 |  | 68573 |  | 1260 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (0) | 59942 |  | 8631 |  | 68573 |  | 1260 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (0) | 59942 |  | 8631 |  | 68573 |  | 1260 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (0) | 59942 |  | 8631 |  | 68573 |  | 1260 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191855 | 6833 | 3.6\% | 12429 | 6.5\% | 19262 | 10.0\% | 11410 | 19.8\% | 8.9\% |
| National Govermment | 168780 | 6813 | 4.0\% | 6047 | 3.6\% | 12861 | 7.6\% | 6230 | 21.2\% | (2.9\%) |
| Provincial Govermment | 996 | . | - | . | - | - | - | - | - | - |
| District Municipality | $\bigcirc$ | - | - | . | . | - | - | $\therefore$ | - | - |
| Other transfers and grants | 10000 | . | - | $\cdot$ | - | $\cdot$ | - | 668 | 2.4\% | (100.0\%) |
| Transfers recognised - capital | 179776 | 6813 | 3.8\% | 6047 | 3.4\% | 12861 | 7.2\% | 6898 | 12.5\% | (12.3\%) |
| Borrowing |  |  |  | 6382 |  | 6382 | - | 4394 | - | 45.3\% |
| Interally generated funds | 12079 | 20 | .2\% | . | . | 20 | . $2 \%$ | 119 | - | (100.0\%) |
| Public contributions and donations | . | - | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 191855 | 6833 | 3.6\% | 12429 | 6.5\% | 19262 | 10.0\% | 11410 | 19.8\% | 8.9\% |
| Governance and Administration | 1200 | 341 | 28.4\% | 1136 | 94.7\% | 1477 | 123.1\% | 907 | - | 25.3\% |
| Executive \& Council |  |  |  |  |  |  | . |  | . |  |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Corporate Serices | 1200 | 341 | 28.4\% | 1136 | 94.7\% | 1477 | 123.1\% | 907 | - | 25.3\% |
| Community and Public Safety | 14300 | 705 | 4.9\% | 554 | 3.9\% | 1259 | 8.8\% | $\cdot$ | 1.8\% | (100.0\%) |
| Community \& Social Senices | ${ }^{3891}$ | ${ }^{440}$ | 11.3\% | 162 | 4.2\% | 602 | 15.5\% | - | - | (100.0\%) |
| Sport And Recreation | 10409 | 265 | 2.5\% | 388 | 3.7\% | 653 | 6.3\% | - | 1.8\% | (100.0\%) |
| Public Satety |  |  | - | 4 |  | 4 |  | . |  | (100.0\%) |
| Housing | - | - | - |  | . | - | - | - | - |  |
| Heath | - | - | \% | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 14682 | 4592 | 31.3\% | 6201 | 42.2\% | 10793 | 73.5\% | 2804 | 16.5\% | 121.1\% |
| Planning and Development |  |  |  |  |  |  |  | 119 | 21.9\% | (100.0\%) |
| Road Transport | 14682 | 4592 | 31.3\% | 6201 | 42.2\% | 10793 | 73.5\% | 2685 | 16.2\% | 130.9\% |
| Environmental Protection |  | - | 7 |  | - |  | - | - | - | (10) |
| Trading Services | 161674 | 1196 | .7\% | 4538 | 2.8\% | 5733 | 3.5\% | 7699 | 21.4\% | (41.1\%) |
| Electricity | 7674 | 348 | 4.5\% | 18 | . $2 \%$ | 365 | 4.8\% | 668 | 9.8\% | (97.4\%) |
| Water | 15000 | 1 | - | ${ }_{513}$ | 3.4\% | 514 | 3.4\% | 5950 | 52.2\% | (91.4\%) |
| Waste Water Management | 139000 | 847 | .6\% | 4007 | 2.9\% | 4854 | 3.5\% | 1081 | 5.4\% | 270.5\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 539856 | 122282 | 22.7\% | 97603 | 18.1\% | 219885 | 40.7\% | 67429 | 45.1\% | 44.7\% |
| Property rates, penalties and collection charges | 44790 | 24184 | 54.0\% | 10155 | 22.7\% | 34339 | 76.7\% | 14273 | 22.8\% | (28.9\%) |
| Service charges | 222147 | 58840 | 26.5\% | 52153 | 23.5\% | 110993 | 50.0\% | 53528 | 89.2\% | (2.6\%) |
| Other revenue | 5717 | 2658 | 46.5\% | 1686 | 29.5\% | 4344 | 76.0\% | (4476) | (.9\%) | (137.7\%) |
| Government- operating | 84920 | 33357 | 39.3\% | 29224 | 34.4\% | 62581 | 73.7\% | . | 302.3\% | (100.0\%) |
| Govermment - capital | 170389 |  | - |  | - |  |  | - | - | . |
| Interest | 11893 | 3243 | 27.3\% | 4385 | 36.9\% | 7628 | 64.1\% | 4103 | - | 6.9\% |
| Dividends | - | . | . | - | - | . | . | . | . |  |
| Payments | (293774) | (32 897) | 11.2\% | (84839) | 28.9\% | (117 735) | 40.1\% | (65 549) | 33.8\% | 29.4\% |
| Suppliers and employees | (243064) | (31228) | 12.8\% | (80 419) | 33.1\% | (111647) | 45.9\% | (58774) | 27.1\% | 36.8\% |
| Finance charges | (1713) | (1841) | 107.5\% | (2994) | 151.4\% | (4436) | 258.9\% | (1683) | - | 54.1\% |
| Transters and grants | (48997) | 173 | (4\%) | (1825) | 3.7\% | (1653) | 3.4\% | (5092) | (16.0\%) | (64.2\%) |
| Net Cash from/(used) Operating Activities | 246082 | 89385 | 36.3\% | 12764 | 5.2\% | 102149 | 41.5\% | 1879 | 94.9\% | 579.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ |  |  |  | (637) | (87.5\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . | - | - |  |  | (627) | (451.3\%) | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - |  |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | , | $\cdot$ |  | $\cdot$ | (10) | (1.6\%) | (100.0\%) |
| Payments | (191857) | 164 | (.1\%) | (12 429) | 6.5\% | (12 266) | 6.4\% | 42705 | 842.0\% | (129.1\%) |
| Capital assets | (191857) | 164 | (.1\%) | (12429) | 6.5\% | (12266) | 6.4\% | 42705 | 842.0\% | (129.1\%) |
| Net Cash from/(used) Investing Activities | (191857) | 164 | (.1\%) | (12 429) | 6.5\% | (12 266) | 6.4\% | 42068 | 710.4\% | (129.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 64 | - | 58 | - | 122 | - | 13 | - | 333.1\% |
| Short term loans | - |  | . |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | . |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 64 | . | 58 | . | 122 |  | 13 | - | 333.1\% |
| Payments | (2500) |  | - |  | - |  |  |  | - |  |
| Repayment of borrowing | (2500) |  | (20) | - | [ |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (2500) | 64 | (2.6\%) | 58 | (2.3\%) | 122 | (4.9\%) | 13 | 1.1\% | 333.1\% |
| Net Increasel(Decrease) in cash held | 51725 | 89613 | 173.2\% | 393 | .8\% | 90005 | 174.0\% | 43961 | 130.8\% | (99.1\%) |
| Cash/cash equivalents at the year begin: | 9833 | 5787 | 58.9 | 95399 | 970.2\% | 5787 | 58.9\% | 56118 | . | 70.0\% |
| Cash/cash equivalents at the year end: | 61558 | 95399 | 155.0\% | 95792 | 155.6\% | 95792 | 155.6\% | 100079 | 115.9\% | (4.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | (25 396) | $287.7 \%$ | 2986 | (33.8\%) | 2586 | (29.3\%) | 10995 | (124.5\%) | (8829) | (5.3\%) | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 28258 | 49.3\% | 17810 | 31.0\% | 3896 | 6.8\% | 7399 | 12.9\% | 57364 | 34.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | (2506) | (7.1\%) | 4377 | 12.4\% | 3097 | 8.8\% | 30277 | 85.9\% | 35245 | 21.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (18) | 152.4\% | - | - | - | - |  | (52.4\%) | (12) | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (663) | 195.8\% | 558 | (16.5\%) | 486 | (14.3\%) | 2202 | (65.0\%) | (3389) | (2.0\%) |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (204) | (30.2\%) | 109 | 16.2\% | 76 | 11.3\% | 694 | 102.8\% | 675 | .4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | 83086 | 100.0\% | 83086 | 50.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdots$ | $\cdots$ | , | - |  | - | - | - |  | - | - | - |
| Other | (626) | (32.5\%) | 155 | 8.0\% | 12 | .6\% | 2383 | 123.9\% | 1924 | 1.2\% | . | - | - | - |
| Total By Income Source | (7128) | (4.3\%) | 25996 | 15.7\% | 10154 | 6.1\% | 137043 | 82.5\% | 166064 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8750 | 40.5\% | 1697 | 7.9\% | 821 | 3.8\% | 10342 | 47.9\% | 21611 | 13.0\% | - | - | - | - |
| Commercial | 9180 | 17.2\% | 16587 | 31.1\% | 3202 | 6.0\% | 24310 | 45.6\% | 53279 | 32.1\% | - | - | - | - |
| Households | (24062) | (41.4\%) | 6491 | 11.2\% | 5193 | 8.9\% | 70482 | 121.3\% | 58104 | 35.0\% | - | - | - | - |
| Other | (996) | (3.0\%) | 1221 | 3.7\% | 937 | 2.8\% | 31909 | 96.5\% | 33071 | 19.9\% |  | - | - | . |
| Total By Customer Group | (7128) | (4.3\%) | 25996 | 15.7\% | 10154 | 6.1\% | 137043 | 82.5\% | 166064 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Busisive Khumalo <br> Ms Busi Khumalo (acting) | 0466036130 | | 0466036209 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 201415 to Q2 of 2015116 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 390009 | 91986 | 23.6\% | 81852 | 21.0\% | 173837 | 44.6\% | 75968 | 75.5\% | 7.7\% |
| Property rates | 93797 | 22580 | 24.1\% | 20039 | 21.4\% | 42619 | 45.4\% | 21119 | 61.2\% | (5.1\%) |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  | 1441 |  | (100.0\%) |
| Service charges - electricity revenue | 59717 | 14677 | 24.6\% | 14525 | 24.3\% | 29202 | 48.9\% | 13436 | 49.7\% | 8.1\% |
| Service charges -water revenue | 34056 | 7825 | 23.0\% | 8478 | 24.9\% | 16302 | 47.9\% | 8178 | 39.7\% | 3.7\% |
| Service charges - sanitation revenue | 18441 | 4678 | 25.4\% | 4683 | 25.4\% | 9361 | 50.8\% | 2790 | 45.7\% | 67.8\% |
| Service charges - refuse revenue | 17772 | 5474 | 30.8\% | 4335 | 24.4\% | 9810 | 55.2\% | 3151 | 53.6\% | 37.6\% |
| Service charges - other | 4348 | 38 | .9\% | 279 | 6.4\% | 317 | 7.3\% | 257 | 65.3\% | 8.6\% |
| Rental of facilities and equipment | 1225 | 984 | 80.3\% | 194 | 15.9\% | 1178 | 96.1\% | 186 | 32.7\% | 4.7\% |
| Interest earned - external investments | 593 | 1985 | 334.6\% | 498 | 84.0\% | 2483 | 418.6\% | 673 | 119.8\% | (25.9\%) |
| Interest earned - outstanding debtors | 6367 | . | . | 1665 | 26.1\% | 1665 | 26.1\% | 799 | 30.0\% | 108.3\% |
| Dividends received |  |  | $\cdots$ |  |  |  |  |  |  |  |
| Fines | 714 | 171 | 24.0\% | 86 | 12.1\% | 257 | 36.0\% | 103 | 30.5\% | (16.1\%) |
| Licences and permits | 2414 | ${ }_{936}$ | 38.8\% | 466 | 19.3\% | 1402 | 58.1\% | 505 | 55.7\% | (7.6\%) |
| Agency services |  |  |  | - |  | - |  |  |  |  |
| Transfers recognised - operational | 75832 | 28552 | 37.7\% | 23174 | 30.6\% | 51726 | 68.2\% | 21052 | - | 10.1\% |
| Other own revenue | 74191 | 3939 | 5.3\% | 3395 | 4.6\% | 7334 | 9.9\% | 2272 | 966.8\% | 49.4\% |
| Gains on disposal of PPE | 543 | 149 | 27.4\% | ${ }^{33}$ | 6.1\% | 182 | 33.6\% | 7 | 2.1\% | $350.2 \%$ |
| Operating Expenditure | 327187 | 66164 | 20.2\% | 81659 | 25.0\% | 147824 | 45.2\% | 97531 | 76.0\% | (16.3\%) |
| Employee reataed costs | 104096 | 23556 | 22.6\% | 29355 | 28.2\% | 52911 | 50.8\% | 25831 | 50.8\% | 13.6\% |
| Remuneration of councillors | 3612 | 1414 | 39.1\% | 943 | 26.1\% | 2356 | 65.2\% | 1193 | 35.7\% | (21.0\%) |
| Debti impairment | 2359 | . |  | - | . | . |  | . |  |  |
| Depreciation and asset impaiment | 4914 | $\cdot$ | $\cdot$ | - | , | $\cdots$ | $\cdot$ | $\cdots$ | - | - |
| Finance charges | 2554 | $\cdots$ | - | 273 | 10.7\% | 273 | 10.7\% | 300 | 13.6\% | (8.9\%) |
| Bukp purchases | 49795 | 13964 | 28.0\% | 5974 | 12.0\% | 19938 | 40.0\% | 5279 | 26.9\% | 13.2\% |
| Other Materials |  | - | . | 1190 | - | 1190 | - | 1077 | - | 10.5\% |
| Contracted services | 15604 | - | - | 3591 | 23.0\% | 3591 | 23.0\% | 5821 | 58.4\% | (38.3\%) |
| Transfers and grants | 3505 | 2868 | 81.8\% | 12391 | 353.5\% | 15259 | 435.4\% | 11882 | 3498.0\% | 4.3\% |
| Othere expenditure | 140581 | 24363 | 17.3\% | 27943 | 19.9\% | 52305 | 37.2\% | 46148 | 123.6\% | (39.5\%) |
| Loss on disposal of PPE | 166 |  | - | . | . | . | . |  | - |  |
| Surplus/(Deficit) | 62822 | 25821 |  | 192 |  | 26014 |  | (21 563) |  |  |
| Transfers recognised - capital | 10668 | 4845 | 45.4\% | 10264 | 96.2\% | 15110 | 141.6\% | 10318 | 48.5\% | (.5\%) |
| Contributions recognised - capial |  |  | - |  |  | . | - | . | . | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 73491 | 30667 |  | 10456 |  | 41123 |  | (11 245) |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 73491 | 30667 |  | 10456 |  | 41123 |  | (11 245) |  |  |
| Atributable to minoorities |  | . | . | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 73491 | 30667 |  | 10456 |  | 41123 |  | (11 245) |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | . | . | $\cdot$ | - | - | - |
| Surplus((Deficit) for the year | 73491 | 30667 |  | 10456 |  | 41123 |  | (11 245) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36737 | 5623 | 15.3\% | 13537 | 36.8\% | 19161 | 52.2\% | 10191 | 53.5\% | 32.8\% |
| National Govermment | 30840 | 4750 | 15.4\% | 4074 | 13.2\% | 8824 | 28.6\% | 9373 | 53.7\% | (56.5\%) |
| Provincial Govermment | 1000 | - | - | 3133 | 313.3\% | 3133 | 313.3\% | 340 | 34.0\% | 822.1\% |
| District Municipality |  | 874 | . | 997 | - | 1871 | - | 42 | - | $2282.1 \%$ |
| Other transfers and grants | 80 |  |  | 5108 | - | 5108 | - | 436 | - | 1071.1\% |
| Transfers recognised - capital | 31840 | 5623 | 17.7\% | 13312 | 41.8\% | 18936 | 59.5\% | 10191 | 55.3\% | 30.6\% |
| Borrowing |  |  |  | - |  |  |  |  | - | - |
| Interally generated funds | 4897 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  | - | 225 | - | 225 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 36737 | 5623 | 15.3\% | 13537 | 36.8\% | 19161 | 52.2\% | 10191 | 53.5\% | 32.8\% |
| Governance and Administration | 677 |  | - | 51 | 7.5\% | 51 | 7.5\% | 276 | 50.2\% | (81.6\%) |
| Executive \& Council |  |  |  | 5 | - | 5 |  |  | 4.2\% | (100.0\%) |
| Budget \& Treasury Office | 677 | - | - | 31 | 4.6\% | 31 | 4.6\% | 57 | 72.8\% | (45.4\%) |
| Corporate Sevices | - | - | - | 14 | - | 14 | $\cdot$ | 219 | 54.0\% | (93.4\%) |
| Community and Public Safety | 8597 | 6 | .1\% | 535 | 6.2\% | 541 | 6.3\% | 2354 | 115.1\% | (77.3\%) |
| Community \& Social Senices | 8137 | - | . | 489 | 6.0\% | 489 | 6.0\% | 137 | 39.7\% | 257.8\% |
| Sport And Recreation | - | 6 | - | . | . | 6 | - | 2178 | - | (100.0\%) |
| Public Satety | 460 |  | . | 46 | 10.1\% | 46 | 10.1\% | 40 | 22.1\% | 16.4\% |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | 0 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1700 | $\cdot$ | - | 5024 | 295.5\% | 5024 | 295.5\% | 340 | 51.7\% | 1378.5\% |
| Planning and Development | 700 | - | . | 4734 | 676.3\% | 4734 | 676.3\% |  | - | (100.0\%) |
| Road Transport | 1000 | - | - | 289 | 28.9\% | 289 | 28.9\% | 340 | 70.2\% | (14.8\%) |
| Environmental Protection | - | 18 | 8 | 927 | \% | 5 | 52.6\% | 222 | 22\% | 9\% |
| Trading Services | 25763 | 5618 | 21.8\% | 7927 | 30.8\% | 13545 | 52.6\% | 7222 | 42.2\% | 9.8\% |
| Electricity | 200 |  |  |  |  |  |  |  | - |  |
| Water | 11525 | 3735 | 32.4\% | 6884 | 59.7\% | 10620 | 92.1\% | 6245 | ${ }^{43.5 \%}$ | 10.2\% |
| Waste Water Management | 14038 | 1882 | 13.4\% | 1026 | 7.3\% | 2909 | 20.7\% | 977 | 97.7\% | 5.1\% |
| Waste Management <br> Other | . | . | - | 17 | - | 17 | - | - | - | (100.0\%) |
| Other | - |  |  | - | - |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 363978 | 105278 | 28.9\% | 119393 | 32.8\% | 224671 | 61.7\% | 126034 | 79.4\% | (5.3\%) |
| Property rates, penalties and collection charges | 93797 | 22580 | 24.1\% | 20039 | 21.4\% | 42619 | 45.4\% | 22560 | 64.8\% | (11.2\%) |
| Service charges | 134333 | 32692 | 24.3\% | 32762 | 24.4\% | 65453 | 4887\% | 31535 | 50.1\% | 3.9\% |
| Other revenue | 16320 | 14625 | 89.6\% | 30991 | 189.9\% | 45615 | 279.5\% | 39425 | . | (21.4\%) |
| Government- operating | 75832 | 28552 | 37.7\% | 23174 | 30.6\% | 51726 | 68.2\% | 20726 | 35.8\% | 11.8\% |
| Govermment - capital | 36737 | 4845 | 13.2\% | 10264 | 27.9\% | 15110 | 41.1\% | 10318 | 45.4\% | (.5\%) |
| Interest | 6960 | 1985 | 28.5\% | 2163 | 31.1\% | 4148 | 59.6\% | 1472 | 64.6\% | 46.9\% |
| Dividends | . | . | - | - | - | . | - | - | - | - |
| Payments | (320 343) | (66 471) | 20.7\% | (106679) | 33.3\% | (173 150) | 54.1\% | (113 432) | 171.2\% | (6.0\%) |
| Suppliers and employees | (317 184) | (63 603) | 20.1\% | (104218) | 32.9\% | (167821) | 52.9\% | (101550) | 155.3\% | 2.6\% |
| Finance charges | (2554) |  | - | (273) | 10.7\% | (273) | 10.7\% |  | 40.7\% | (100.0\%) |
| Transters and grants | (605) | (2868) | 474.1\% | (2188) | 361.6\% | (5056) | 835.8\% | (11882) |  | (81.6\%) |
| Net Cash from/(used) Operating Activities | 43635 | 38807 | 88.9\% | 12713 | 29.1\% | 51520 | 118.1\% | 12603 | 16.1\% | .9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 543 | 149 | 27.4\% | 33 | 6.1\% | 182 | 33.6\% |  | 1.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 543 | 149 | 27.4\% | 33 | 6.1\% | 182 | 33.6\% |  | 1.8\% | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | . |  | . | - | . |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | . | - |
| Payments | (74017) | (5658) | 7.6\% | (13537) | 18.3\% | (19195) | 25.9\% | (10 191) | 40.6\% | 32.8\% |
| Capital assets | (74017) | (5658) | 7.6\% | (13537) | 18.3\% | (19 195) | 25.9\% | (10 191) | 40.6\% | 32.8\% |
| Net Cash from/(used) Investing Activities | (73474) | (5 509) | 7.5\% | (13 504) | 18.4\% | (19013) | 25.9\% | (10191) | 40.8\% | 32.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1725 | 15 | .8\% | 13 | .8\% | 28 | 1.6\% | 12 | 1.8\% | 14.5\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | . | - | - | - | - | . | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 1725 | 15 | .8\% | 13 | .8\% | 28 | 1.6\% | 12 | 1.8\% | 14.5\% |
| Payments |  |  |  |  | - |  | . | (455) | 74.8\% | (100.0\%) |
| Repayment of borowing | . |  | . | . | . |  |  | (455) | 74.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1725 | 15 | .8\% | 13 | .8\% | 28 | 1.6\% | (443) | 120.4\% | (103.0\%) |
| Net Increasel(Decrease) in cash held | (28115) | 33312 | (118.5\%) | (777) | 2.8\% | 32535 | (115.7\%) | 1968 | 6.5\% | (139.5\%) |
| Cashlcash equivalents at the year begin: | 154133 |  | . | 33312 | 21.6\% |  |  | (3678) | (48.9\%) | (1005.6\%) |
| Cash/cash equivalents at the year end: | 126018 | 33312 | 26.4\% | 32535 | 25.8\% | 32535 | 25.8\% | (1710) | (1.1\%) | (2002.3\%) |


| R thousands | $0 \cdot 30$ 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| 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 of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4187 | 100.0\% | . | - |  | - |  |  | 4187 | 11.2\% |
| Buk Water | 1588 | 100.0\% | . | - | - | - |  |  | 1588 | 4.3\% |
| PAYE deductions |  | - | - | - |  | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | - | $\cdot$ | - | - |  | - |  |  | . | - |
| Trade Creditors | 4818 | 100.0\% | - | $\cdot$ | . | - |  |  | 4818 | 12.9\% |
| Audior-General | 1263 | 100.0\% | - | - | . | - |  |  | 1263 | 3.4\% |
| Other | 25455 | 100.0\% | - | - |  | - |  |  | 25455 | 68.2\% |
| Total | 37311 | 100.0\% |  |  |  |  |  |  | 37311 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | R Dumezweni <br> Howard Dredge | 0466241140 <br> 0466241140 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142362 | $\cdot$ | $\cdot$ | 4225 | 3.0\% | 4225 | 3.0\% | 21514 | 46.1\% | (80.4\%) |
| Property rates | 12781 | - |  | 1629 | 12.7\% | 1629 | 12.7\% | 5470 | 126.2\% | (70.2\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | . | . |  |
| Service charges - electricity revenue | 20889 |  |  | 612 | 3.0\% | 612 | 3.0\% | 3080 | 75.1\% | (80.1\%) |
| Service charges - water revenue | 7624 | - |  | 287 | 3.8\% | 287 | 3.8\% | 6112 | 151.2\% | (95.3\%) |
| Service charges - sanitation revenue | 2081 | - |  | 230 | 11.1\% | 230 | 11.1\% | 1012 | 93.0\% | (77.3\%) |
| Service charges - refuse revenue | 4608 | - |  | 439 | 9.5\% | 439 | 9.5\% | 1857 | 86.9\% | (76.4\%) |
| Service charges - other | - |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 121 | . | - | 3 | 2.2\% | 3 | 2.2\% | 32 | 51.3\% | (91.9\%) |
| Interest earned - external investments | 186 | - | - | 4 | 2.1\% | 4 | 2.1\% | 7 | 651.4\% | (39.2\%) |
| Interest earned - outstanding debtors | 7111 | . | . | - | - |  | - | 2207 | 129.4\% | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - | . | \% | - |
| Fines | 609 | - | - | 127 | 20.8\% | 127 | 20.8\% | 106 | 7.0\% | 19.3\% |
| Licences and pemmits | 1302 | - | - | 70 | 5.4\% | 70 | 5.4\% | - | .1\% | (100.0\%) |
| Agency services | 1363 | - | - | 105 | 7.7\% | 105 | 7.7\% | 428 | 43.3\% | (75.5\%) |
| Transfers recognised - operational | 61809 |  |  | 698 | 1.1\% | 698 | 1.1\% | 1183 | 2.4\% | (41.0\%) |
| Other own revenue | 22678 | - | - | 23 | .1\% | 23 | .1\% | 20 | 1.5\% | 11.8\% |
| Gains on disposal of PPE | . | - | - | . | - | . | - | . | - |  |
| Operating Expenditure | 159218 | - | - | 16304 | 10.2\% | 16304 | 10.2\% | 24559 | 30.9\% | (33.6\%) |
| Employee related costs | 47294 | - | . | 3672 | 7.8\% | 3672 | 7.8\% | 10863 | 39.5\% | (66.2\%) |
| Remuneration of councillors | 5301 | - | - | 447 | 8.4\% | 447 | 8.4\% | 1277 | 48.7\% | (65.0\%) |
| Debt impaiment | 18873 | - |  | - | - | - | . | . | - |  |
| Depreciaion and asset impairment | 17500 | - | . | - | - |  |  | - | - |  |
| Finance charges | 1054 | - | - | 356 | 33.8\% | 356 | 33.8\% | 67 | 10.7\% | 427.5\% |
| Bulk purchases | 19047 | - |  | 2962 | 15.6\% | 2962 | 15.6\% | 3367 | 50.6\% | (12.0\%) |
| Other Materials | 7097 | - |  | 1884 | 26.6\% | 1884 | 26.6\% | 589 | - | 220.2\% |
| Contracted services | 1951 | - | - | 1311 | 67.2\% | 1311 | 67.2\% | 466 | 37.9\% | 181.6\% |
| Transfers and grants | - | - | - | 185 | - | 185 |  | 2548 | 64.8\% | (92.8\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{41} 101$. | : |  | 5487 | ${ }^{13.4 \%}$ | 5487 | 13.4\% | 5381 | 23.7\% | 2.0\% |
| Surplus(Deficit) | (16856) | - |  | (12 079) |  | (12079) |  | (3045) |  |  |
| Transfers recognised - capital | 23620 | - |  |  | - |  |  | 7213 | 42.2\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | - |  | - | . |  |
| Contributed assets | . | . | . | . | . | - | . | $\cdot$ | . |  |
| Surplus([Deficit) after capital transfers and contributions | 6764 | - |  | (12079) |  | (12079) |  | 4168 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 6764 | . |  | (12079) |  | (12079) |  | 4168 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | - | . | . |  |
| Surplus(/Deficit) atributable to municipality | 6764 | . |  | (12079) |  | (12079) |  | 4168 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 6764 | - |  | (12079) |  | (12079) |  | 4168 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45065 | 11626 | 25.8\% | 2988 | 6.6\% | 14614 | 32.4\% | 7386 | 41.5\% | (59.5\%) |
| National Govermment | 23620 | 11059 | 46.8\% | 2861 | 12.1\% | 13920 | 58.9\% | 6737 | 42.2\% | (57.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | 53 | - | - | - | - | - | - | - 737 | - | - |
| Transfers recognised - capital Borrowing | 23620 |  | 46.8\% | 2861 | 12.1\% | 13920 566 | 58.9\% | ${ }^{6737}$ | 40.5\% | (57.5\%) |
| Interally generated funds | 21445 | 2 | - | 127 | .6\% | 129 | .6\% | 649 | 61.9\% | (80.5\%) |
| Public contributions and donations | . | . |  |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 45065 | 11626 | 25.8\% | 2988 | 6.6\% | 14614 | 32.4\% | 7386 | 41.5\% | (59.5\%) |
| Governance and Administration | 17000 | 566 | 3.3\% | 9 | .1\% | 575 | 3.4\% | 649 | 28.3\% | (98.6\%) |
| Executive \& Council | 13482 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1588 | $\cdot$ | - | 9 | .6\% | 9 | .6\% | 649 | 46.6\% | (98.6\%) |
| Corporate Serices | 1930 | 566 | 29.3\% | - | - | 566 | 29.3\% | - | 2.1\% |  |
| Community and Public Safety | 5911 | 508 | 8.6\% | 734 | 12.4\% | 1242 | 21.0\% | 155 | 7.2\% | 373.9\% |
| Community \& Social Serices | 1897 | - | . | 12 | . $7 \%$ | 12 | .7\% | . | 2.1\% | (100.0\%) |
| Sport And Recreation | 3604 | 506 | 14.0\% | 718 | 19.9\% | 1224 | 34.0\% | 155 | 9.5\% | 363.2\% |
| Public Satery | 410 | 2 | .4\% | 4 | 1.0\% | 6 | 1.4\% |  |  | (100.0\%) |
| Housing | . |  | - | - | - | - | - | $\cdot$ | - | - |
| Heath | \% | - | \% | - | - | - | - | - | 70 | - |
| Economic and Environmental Services | 17959 | 7715 | 43.0\% | 1715 | 9.6\% | 9430 | 52.5\% | 908 | 7.0\% | 88.9\% |
| Planning and Development | 2205 |  |  | ${ }_{93}$ | 4.2\% | ${ }_{93}$ | 4.2\% |  |  | (100.0\%) |
| Road Transport | 15754 | 7715 | 49.0\% | 1614 | 10.2\% | 9329 | 59.2\% | 908 | 6.5\% | 77.7\% |
| Environmental Protection | - |  | - | 9 | 的 | 9 | 3 | 7 | - | (100.0\%) |
| Trading Services | 4195 | 2838 | 67.6\% | 530 | 12.6\% | 3367 | 80.3\% | 5674 | 189.6\% | (90.7\%) |
| Electricity | 700 | 1265 | 180.7\% | 488 | 69.8\% | 1753 | 250.4\% |  |  | (100.0\%) |
| Water | 288 | . | $\cdot$ | 41 | 14.4\% | 41 | 14.4\% | ¢ 9 | - | (100.0\%) |
| Waste Water Management | 3207 | 1573 | 49.0\% | - | - | 1573 | 49.0\% | 5674 | 442.7\% | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137406 | 69368 | 50.5\% | 89422 | 65.1\% | 158791 | 115.6\% | 66349 | 110.8\% | 34.8\% |
| Property rates, penalties and collection charges | 14213 | 290 | 2.0\% | 246 | 1.7\% | 535 | 3.8\% | 3131 | 15.2\% | (92.2\%) |
| Service charges | 13377 | 8444 | 63.1\% | 5492 | 41.1\% | ${ }^{13936}$ | 104.2\% | 6483 | 26.5\% | (15.3\%) |
| Other revenue | 20630 | 24106 | 116.8\% | 53407 | 258.9\% | 77513 | 375.7\% | 25888 | 198.8\% | 106.3\% |
| Government- operating | 61809 | 26816 | 434\% | 21722 | 35.1\% | 48538 | 78.5\% | 17572 | 18576.7\% | 23.6\% |
| Govermment - capital | 23620 | 9713 | 41.1\% | 8443 | 35.7\% | 18156 | 76.9\% | 12198 | . | (30.8\%) |
| Interest | 3757 |  | - | 113 | 3.0\% | 113 | 3.0\% | 1077 | - | (89.5\%) |
| Dividends | - |  | 5 | 51) | \% |  | . | - | - |  |
| Payments | (112 989) | (54 855) | 48.5\% | (82851) | 73.3\% | (137 707) | 121.9\% | (54 972) | 90.3\% | 50.7\% |
| Suppliers and employees | (110 747) | (54729) | 4.4\% | (82027) | 74.1\% | (136 756) | 123.5\% | (53 208) | 93.2\% | 54.2\% |
| Finance charges | (478) | (127) | 26.5\% | (824) | 172.3\% | (951) | 198.9\% |  | 4.2\% | (100.0\%) |
| Transters and grants | (1764) |  |  | . | . |  |  | (1765) | 54.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24417 | 14513 | 59.4\% | 6571 | 26.9\% | 21084 | 86.3\% | 11376 | (160.9\%) | (42.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - |  | - | . | - |
| Payments | (45063) | (11 626) | 25.8\% | (8705) | 19.3\% | (20 332) | 45.1\% | (7386) | 43.9\% | 17.9\% |
| Capital assets | (45063) | (11626) | 25.3\% | (8705) | 19.3\% | (20332) | 45.1\% | (7386) | 43.9\% | 17.9\% |
| Net Cash from/(used) Investing Activities | (45063) | (11626) | 25.8\% | (8705) | 19.3\% | (20 332) | 45.1\% | (7386) | 43.9\% | 17.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | . | - | - |  |  |
| Short term loans | - | - | - | . | . | . |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | $\cdot$ |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - | - | - |  | - | - |  |
| Payments | - | - | - | (750) | - | (750) | - | - | - | (100.0\%) |
| Repayment of borowing | . |  | . | (750) |  | (750) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | (750) | $\cdot$ | (750) | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (20 646) | 2886 | (14.0\%) | (2884) | 14.0\% | 2 | - | 3991 | (10.7\%) | (172.3\%) |
| Cashlcash equivalents at the year begin: | 7335 | 611 | 8.3\% | 3498 | 47.7\% | 611 | 8.3\% | 644 | (2.3\%) | 443.5\% |
| Cashlcash equivalents at the year end: | (13 311) | 3498 | (26.3\%) | 614 | (4.6\%) | 614 | (4.6\%) | 4634 | (6.3\%) | (86.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | $\cdot$ | $\cdot$ |  | - | - | . |  | - | - |  |
| 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 | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | 2681 | 1.4\% | 2602 | 1.4\% | 1835 | 1.0\% | 178027 | 96.2\% | 185145 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 2681 | 1.4\% | 2602 | 1.4\% | 1835 | 1.0\% | 178027 | 96.2\% | 185145 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | - | - | . | - | - | - | . | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Other | 2681 | 1.4\% | 2602 | 1.4\% | 1835 | 1.0\% | 178027 | 96.2\% | 185145 | 100.0\% |  | - | . | . |
| Total By Customer Group | 2681 | 1.4\% | 2602 | 1.4\% | 1835 | 1.0\% | 178027 | 96.2\% | 185145 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | . | - | . | - |
| Bulk Water | (261) | (4.5\%) | 197 | 3.4\% | . |  | 5853 | 101.1\% | 5789 | 49.1\% |
| PAYE deductions | - | . | - | - | - |  | . | . | . |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Audior-General | 711 | 11.8\% | 29 | .5\% | 0 |  | 5266 | 87.7\% | 6005 | 50.9\% |
| Other |  |  |  | - | - |  |  |  |  |  |
| Total | 450 | 3.8\% | 226 | 1.9\% | 0 |  | 11119 | 94.3\% | 11794 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I anagaer   <br> Financial Manager Mr LM R Nooqo Mr M Dyushu |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58775 | 22657 | 38.5\% | 2090 | 3.6\% | 24747 | 42.1\% | 13012 | 62.2\% | (83.9\%) |
| Property rates | 4814 | 4845 | 100.6\% | (0) |  | 4845 | 100.6\% | 36 | 10.5\% | (100.2\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |  | . |
| Service charges - electricity reverue | 12637 | 2960 | 23.4\% | 926 | 7.3\% | 3886 | 30.8\% | 2329 | 46.0\% | (60.2\%) |
| Service charges - water revenue | 4339 | 889 | 20.5\% | 543 | 12.5\% | 1432 | 33.0\% | 927 | 44.5\% | (41.4\%) |
| Service charges - sanitation revenue | 2770 | 657 | 23.7\% | 211 | 7.6\% | 868 | 31.3\% | 664 | 51.4\% | (68.2\%) |
| Service charges - refuse revenue | 3183 | 783 | 24.6\% | 261 | 8.2\% | 1044 | 32.8\% | 747 | 49.2\% | (65.1\%) |
| Service charges - other |  |  | - | - | - | - | - | - | - |  |
| Rental of acilities and equipment | 309 | 15 | 4.8\% | 4 | 1.3\% | 19 | 6.1\% | 62 | 310.6\% | (93.3\%) |
| Interest earned - external investments | 121 | 12 | 10.0\% | 4 | 3.5\% | 16 | 13.5\% | 21 | 35.1\% | (79.4\%) |
| Interest earned - outstanding debtors | 530 | 65 | 12.2\% |  | - | 65 | 12.2\% | 133 | 64.7\% | (100.0\%) |
| Dividends received | - | . | - | - | - | - | . | . | . | - |
| Fines | 2 | 1 | 35.4\% | - | . | 1 | 35.4\% | 1 | 16.0\% | (100.0\%) |
| Licences and permits | 832 | 177 | 21.3\% | 41 | 5.0\% | 218 | 26.2\% | 69 | 27.0\% | (40.3\%) |
| Agency services | 756 | 174 | 23.1\% | 13 | 1.7\% | 187 | 24.8\% | (4) | 27.8\% | (408.9\%) |
| Transfers recognised - operational | 28053 | 12003 | 42.8\% | 6 |  | 12009 | 42.8\% | 7802 | 68.1\% | (99.9\%) |
| Other own revenue | 427 | 76 | 17.7\% | 28 | 6.5\% | 104 | 24.2\% | 192 | 125.7\% | (85.5\%) |
| Gains on disposal of PPE |  | 0 | - | 54 | . | 54 | . | 33 | - | 61.1\% |
| Operating Expenditure | 78032 | 16094 | 20.6\% | 12862 | 16.5\% | 28957 | 37.1\% | 13402 | 38.2\% | (4.0\%) |
| Employee related costs | 24696 | 5447 | 22.1\% | 1763 | 7.1\% | 7209 | 29.2\% | 6190 | 50.8\% | (71.5\%) |
| Remuneration of councillors | 1859 | 438 | 23.6\% | 146 | 7.9\% | 584 | 31.4\% | 416 | 47.5\% | (64.9\%) |
| Debtimpaiment |  |  | . | - | - | - | - |  | - | - |
| Depreciaion and asset impairment | 16000 | - | - | 8000 | 50.0\% | 8000 | 50.0\% | - | - | (100.0\%) |
| Finance charges | 1305 | 206 | 15.8\% | 74 | 5.6\% | 279 | 21.4\% | 193 | 36.9\% | (61.8\%) |
| Bulk purchases | 10620 | 3513 | 33.1\% | 737 | 6.9\% | 4250 | 40.0\% | 2005 | 49.1\% | (63.2\%) |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contracted serices | - | - | - | - | - | - | - | - | - |  |
| Transfers and grants | 7328 | 2164 | 29.5\% | 397 | 5.4\% | 2561 | 34.9\% | 1536 | 70.6\% | (74.2\%) |
| Othere expenditure | 16225 | 4326 | 26.7\% | 1746 | 10.8\% | 6073 | 37.4\% | 3063 | 39.3\% | (43.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19258) | 6563 |  | (10772) |  | (4209) |  | (390) |  |  |
| Transfers recognised - capital | 34051 |  | . |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - | - | - |
| Contributed assels | . | $\cdot$ | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14793 | 6563 |  | (10772) |  | (4209) |  | (390) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 14793 | 6563 |  | (10772) |  | (4209) |  | (390) |  |  |
| Atributabe to minoorities | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 14793 | 6563 |  | (10772) |  | (4209) |  | (390) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 14793 | 6563 |  | (10772) |  | (4209) |  | (390) |  |  |


| 2015116 |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31449 | 9654 | 30.7\% | 8000 | 25.4\% | 17654 | 56.1\% | 5138 | 22.2\% | 55.7\% |
| National Govermment | 29064 | 9654 | 33.2\% | 8000 | 27.5\% | 17654 | 60.7\% | 5131 | 33.5\% | 55.9\% |
| Provincial Govermment | 1593 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | 0 | - | \% 9 |  | 5 | - | - |
| Transfers recognised - capital Borrowing | 30657 792 | 9654 | 31.5\% | 8000 | 26.1\% | 17654 | 57.6\% | 5131 | 22.9\% | 55.9\% |
| Interally generated funds | , | - | - | - | - | . | . | 7 | 85.5\% | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 31449 | 9654 | 30.7\% | 8000 | 25.4\% | 17654 | 56.1\% | 5138 | 22.2\% | 55.7\% |
| Governance and Administration | 1581 | . | - | . | - | - | - | 7 | . $5 \%$ | (100.0\%) |
| Executive \& Council | 792 |  |  | . | . | . | . |  | - |  |
| Budget \& Treasury Office | 789 | - |  | - | - | - | - | 7 | 87.7\% | (100.0\%) |
| Corporate Sevices | - | . | - | - | . | - | - | ${ }_{7}$ |  | ( |
| Community and Public Safety | 1556 | 37 | 2.4\% | - | - | 37 | 2.4\% | 77 | .9\% | (100.0\%) |
| Community \& Social Serices | 389 |  |  | - | . | . | , | - | - | - |
| Sport And Recreation | 1167 | 37 | 3.2\% | - | - | 37 | 3.2\% | - | - | - |
| Public Satery | - |  |  | - | - | . | . | -7 | $\cdots$ | 0 |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | 77 | 1.1\% | (100.0\%) |
| Health | 1 |  |  | - | - |  | $\cdots$ | $\cdot$ | - | - |
| Economic and Environmental Services | 3511 | 531 | 15.1\% | 1859 | 52.9\% | 2389 | 68.0\% | 680 | 78.7\% | 173.1\% |
| Planning and Development |  | 30 |  | 218 | - | 248 | - |  | - | (100.0\%) |
| Road Transport | 3511 | 501 | 14.3\% | 1640 | 46.7\% | 2141 | 61.0\% | 680 | 78.7\% | 141.1\% |
| Environmental Protection | , | ) | \% | $\cdot$ | $\cdots$ | - | - | 3 | - | - |
| Trading Services | 24801 | 9086 | 36.6\% | 6142 | 24.8\% | 15228 | 61.4\% | 4373 | 26.8\% | 40.4\% |
| Electricity | 175 | 23 | 13.3\% | 56 | 31.9\% | 79 | 45.26 | 80 | 16.6\% | (29.9\%) |
| Water | 22696 | 8249 | 36.3\% | 6086 | 26.8\% | 14335 | 63.2\% | 4294 | 31.9\% | 41.7\% |
| Waste Water Management | 1930 | 814 | 42.2\% | . | - | 814 | 42.2\% | . | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | . |
| Other | - | - | - | . | - | . | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 92828 | 29862 | 32.2\% | 25244 | 27.2\% | 55106 | 59.4\% | 29849 | 54.6\% | (15.4\%) |
| Property rates, penalties and collection charges | 4814 | 1265 | 26.3\% | 666 | 13.8\% | 1931 | 40.1\% | 537 | 66.5\% | 24.0\% |
| Serice charges | 22930 | 2808 | 12.2\% | 3017 | 13.2\% | 5825 | 25.4\% | 3025 | 28.0\% | (.3\%) |
| Other revenue | 2329 | 2569 | 110.3\% | 4552 | 195.5\% | 7121 | 305.8\% | 6608 | . | (31.1\%) |
| Government- operating | 28054 | 11989 | 42.7\% | 7403 | 26.4\% | 19392 | 69.1\% | 5744 | 57.9\% | 28.9\% |
| Govermment - capital | 34051 | 11222 | 33.0\% | 9601 | 28.2\% | 20824 | 61.2\% | 13915 | 42.0\% | (31.0\%) |
| Interest | 651 | 9 | 1.3\% | 5 | .8\% | 14 | 2.1\% | 21 | 6.5\% | (75.3\%) |
| Dividends | . | . | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (58 361) | (18694) | 32.0\% | (15949) | 27.3\% | (34644) | 59.4\% | (16 154) | 59.9\% | (1.3\%) |
| Suppliers and employees | (57 056) | (18472) | 32.4\% | (15822) | 27.7\% | (34 294) | 60.1\% | (16093) | 60.9\% | (1.7\%) |
| Finance charges | (1305) | (7) | .5\% | (48) | 3.6\% | (55) | 4.2\% | (61) | 14.9\% | (22.2\%) |
| Transters and grants | . | (215) |  | (79) |  | (295) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34467 | 11167 | 32.4\% | 9294 | 27.0\% | 20462 | 59.4\% | 13695 | 47.6\% | (32.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 2072 | - | 4837 | - | 6908 |  | (6 588) |  | (173.4\%) |
| Proceeds on disposal of PPE | . |  | . | 58 | . | 58 | . |  |  | (100.0\%) |
| Decrease in non-current debtors | - | 1353 |  | . |  | 1353 |  | - | - |  |
| Decrease in other non-current receivables | - | 264 |  | - | - | 264 |  | - | . | - |
| Decrease (increase) in non-current investments | - | 455 | . | 4778 | - | 5233 |  | (6588) | - | (172.5\%) |
| Payments | (31 452) | (15777) | 50.2\% | (7868) | 25.0\% | (23645) | 75.2\% | (5900) | 21.1\% | 33.4\% |
| Capital assets | (31452) | (15777) | 50.2\% | (7868) | 25.0\% | (23645) | 75.2\% | (5900) | 21.1\% | 33.4\% |
| Net Cash from/(used) Investing Activities | (31 452) | (13705) | 43.6\% | (3031) | 9.6\% | (16737) | 53.2\% | (12 487) | 37.3\% | (75.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 907 | 2 | . $2 \%$ | (119) | (13.1\%) | (117) | (12.9\%) | 1 | 7.3\% | (12 346.7\%) |
| Short term loans |  |  |  | (71) | - | (71) |  |  | . | (100.0\%) |
| Borrowing long termmeefinancing | 903 | - | . | (50) | (5.5\%) | (5) | (5.5\%) | $\cdot$ | 2.3\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 2 | 46.5\% | 1 | 35.0\% | 3 | 81.5\% | 1 | - | 4.2\% |
| Payments | (4401) |  |  |  | . |  | . |  | 291.0\% |  |
| Repayment of borrowing | (4401) | . |  |  | $\cdot$ |  |  | . | 291.0\% |  |
| Net Cash from/(used) Financing Activities | (3494) | 2 | (.1\%) | (119) | 3.4\% | (117) | 3.4\% | 1 | (647.4\%) | (12 346.7\%) |
| Net Increasel(Decrease) in cash held | (479) | (2536) | 529.5\% | 6144 | (1282.7\%) | 3608 | (753.2\%) | 1209 | 142.4\% | 408.2\% |
| Cash/cash equivalents at the year begin: | 1154 | 847 | 73.4 | (1689) | (146.4\%) | 847 | 73.4\% | 152 | 154.0\% | (1208.6\%) |
| Cashlcash equivalents at the year end: | 75 | (1689) | (250.2\%) | 4455 | 660.0\% | 4455 | 660.0\% | 1361 | 146.1\% | 227.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 483 | 48.7\% | 102 | 10.2\% | 117 | 11.8\% | 290 | 29.2\% | 992 | 22.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 269 | 87.4\% | 10 | 3.4\% | 8 | 2.6\% | 21 | 6.7\% | 308 | 7.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 136 | 6.9\% | 28 | 1.4\% | 23 | 1.2\% | 1802 | 90.6\% | 1989 | 45.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 129 | 40.3\% | 37 | 11.5\% | 35 | 11.1\% | 119 | 37.1\% | 320 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 166 | 42.9\% | 45 | 11.6\% | 44 | 11.4\% | 132 | 34.1\% | 386 | 8.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - |  | . | - |  | - | , | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 6 | 1.5\% | 2 | .6\% | 4 | 1.0\% | 349 | 96.8\% | 361 | 8.3\% |  | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | . | - |  | - | - | - | - | - | - |  | - | - | - |
| Other | (69) | 2772.4\% | 54 | (2161.8\%) | 1 | (54.6\%) | 11 | (456.0\%) | (2) | (.1\%) |  | . | $\cdot$ | . |
| Total By Income Source | 1121 | 25.7\% | 277 | 6.4\% | 233 | 5.3\% | 2724 | 62.6\% | 4354 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 161 | 83.1\% | 15 | 7.5\% | 6 | 3.0\% | 12 | 6.4\% | 194 | 4.5\% | . | - | - | - |
| Commercial | 134 | 20.0\% | 6 | .9\% | 4 | .5\% | 528 | 78.7\% | 672 | 15.4\% |  | - | - | - |
| Households | 825 | 23.7\% | 257 | 7.4\% | 223 | 6.4\% | 2183 | 62.6\% | 3488 | 80.1\% |  | - | - | - |
| Other |  | . |  | . |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 1121 | 25.7\% | 277 | 6.4\% | 233 | 5.3\% | 2724 | 62.6\% | 4354 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 920 | 100.0\% | - | - | - | - | - | - | 920 | 5.8\% |
| Bulk Water | - | . | - | - | - | - | - | - | - | . |
| PAYE deductions | 271 | 100.0\% | - | - | - | - | - | - | 271 | 1.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 253 | 100.0\% | - | - | - | - | - | - | 253 | 1.6\% |
| Loan repayments | - | . | - | - | . | $\cdot$ | . | - | - | - |
| Trade Creditors | 557 | 11.5\% | 962 | 19.8\% | 27 | 6\% | 3311 | 68.2\% | 4857 | 30.6\% |
| Auditor-General | . | . | 1083 | 11.3\% | 650 | 6.8\% | 7835 | 81.9\% | 9568 | 60.3\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 2000 | 12.6\% | 2046 | 12.9\% | 677 | 4.3\% | 11146 | 70.2\% | 15869 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JZ A Vumazonke <br> Ms U M Baarman | 0449231004 | | 0449231004 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 638741 | 215151 | 33.7\% | 132911 | 20.8\% | 348062 | 54.5\% | 136020 | 51.0\% | (2.3\%) |
| Property rates | 146960 | 68766 | 46.8\% | 22449 | 15.3\% | 91215 | 62.1\% | 20923 | 62.1\% | 7.3\% |
| Property rates - penaties and collection charges | . | . | - | . | - |  | . | . | . | - |
| Service charges - electricity revenue | 232429 | 61268 | 26.4\% | 39256 | 16.9\% | 100524 | 43.2\% | 46714 | 41.2\% | (16.0\%) |
| Service charges - water revenue | 54836 | 16688 | 30.4\% | 11304 | 20.6\% | 27993 | 51.0\% | 13042 | 43.9\% | (13.3\%) |
| Service charges - sanitation revenue | 40236 | 11933 | 29.7\% | 10566 | 26.3\% | 22499 | 55.9\% | 9712 | 61.4\% | 8.8\% |
| Service charges - refuse revenue | 27905 | 8601 | 30.8\% | 8623 | 30.9\% | 17224 | 61.7\% | 8126 | 47.2\% | 6.1\% |
| Service charges - other | 12689 |  |  | - | - |  |  | 262 | 1.9\% | (100.0\%) |
| Rental of facilities and equipment | 1398 | 177 | 12.7\% | 109 | 7.8\% | 286 | 20.4\% | 96 | 93.4\% | 13.3\% |
| Interest earned - external investments | 2078 | 669 | 32.2\% | 823 | 39.6\% | 1492 | 71.8\% | 426 | 89.7\% | 93.4\% |
| Interest earned - oustanding debtors | 6246 | 228 | 3.6\% | 656 | 10.5\% | 884 | 14.2\% | 1116 | 35.9\% | (41.2\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 1655 | 516 | 31.2\% | 754 | 45.6\% | 1269 | 76.7\% | 334 | 10.7\% | 125.4\% |
| Licences and pemmits | 10302 | 1366 | 13.3\% | 1480 | 14.4\% | 2846 | 27.6\% | 939 | 36.7\% | 57.7\% |
| Agency services |  |  |  | - | - |  |  |  | - |  |
| Transfers recognised - operational | 92151 | 34787 | 37.7\% | 29233 | 31.7\% | 64019 | 69.5\% | 27555 | 62.1\% | 6.1\% |
| Other own revenue | 9855 | 10152 | 103.0\% | 7658 | 77.7\% | 17811 | 180.7\% | 6776 | 119.4\% | 13.0\% |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  | . |  |
| Operating Expenditure | 689244 | 133184 | 19.3\% | 142197 | 20.6\% | 275381 | 40.0\% | 143942 | 36.5\% | (1.2\%) |
| Employee related costs | 212437 | 50838 | 23.9\% | 62309 | 29.3\% | 113148 | 53.3\% | 57885 | 52.0\% | 7.6\% |
| Remuneration of councillors | 11678 | 2489 | 21.3\% | 2499 | 21.4\% | 4988 | 42.7\% | 2273 | 41.8\% | 9.9\% |
| Debtimpairment | 52021 | - | - | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 80714 | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |
| Finance charges | 16112 | 239 | 1.5\% | 2754 | 17.1\% | 2993 | 18.6\% | 1202 | 9.2\% | 129.2\% |
| Bulk purchases | 200868 | 57495 | 28.6\% | 41840 | 20.8\% | 99335 | 49.5\% | 51714 | 47.3\% | (19.1\%) |
| Other Materials |  |  | - | - | - |  |  |  | - | - |
| Contracted serices | 11069 | 457 | 4.1\% | 1631 | 14.7\% | 2089 | 18.9\% | 2152 | 30.8\% | (24.2\%) |
| Transfers and grants |  | 8926 | - | 9163 | - | 18089 | - | 7865 | - | 16.5\% |
| Other expenditure | 104346 | 12740 | 12.2\% | 22000 | 21.1\% | 34740 | 33.3\% | 20852 | 25.5\% | 5.5\% |
| Loss on disposal of PPE | . |  | . |  | . | . |  |  | . |  |
| Surplus/(Deficit) | (50 504) | 81966 |  | (9286) |  | 72681 |  | (7923) |  |  |
| Transfers recognised - capital | - | - | . |  | . |  |  | (193) |  | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | . | - | . | - | . |  |
| Contributed assets | . | . | . | . | - | - | . | . | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (50 504) | 81966 |  | (9286) |  | 72681 |  | (8115) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (50 504) | 81966 |  | (9286) |  | 72681 |  | (8115) |  |  |
| Attributable to minorities | . |  | . | - | . |  |  | - | . |  |
| Surplus/(Deficit) atributable to municipality | (50 504) | 81966 |  | (9286) |  | 72681 |  | (8115) |  |  |
| Share of surpus/ (deficiti) of asociate | . |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (50 504) | 81966 |  | (9286) |  | 72681 |  | (8115) |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63570 | 2324 | 3.7\% | 18460 | 29.0\% | 20783 | 32.7\% | 7027 | 54.8\% | 162.7\% |
| National Govermment | 33360 | 1944 | 5.8\% | 13795 | 41.4\% | 15739 | 47.2\% | 7027 | 59.5\% | 96.3\% |
| Provincial Goverment | - | - | - | . | - | . | . | . | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | $\checkmark$ | - | - |
| Other transers and grants Transfers recognised - capital | 53 | - | 590 | 95 | \% | - 73 | - | 7027 | - | 96.3\% |
| Transfers recognised - capital Borrowing | 33360 | 1944 | 5.8\% | 13795 | ${ }^{41.4 \%}$ | 15739 | 47.2\% | 7027 | 54.8\% | 96.3\% |
| Intemally generated funds | 30210 | 380 | 1.3\% | 4665 | 15.4\% | 5044 | 16.7\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 63570 | 2324 | 3.7\% | 18460 | 29.0\% | 20783 | 32.7\% | 7027 | 54.8\% | 162.7\% |
| Governance and Administration | 645 | 88 | 13.7\% | 7 | 1.1\% | 95 | 14.8\% | . | - | (100.0\%) |
| Executive \& Council | 500 | 6 | 1.2\% | , | . $3 \%$ | 7 | 1.5\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 115 | 36 | 31.4\% | - | - | 36 | 31.4\% | - |  | - |
| Corporate Sevices | 30 | 46 | 155.0\% | 6 | 18.6\% | 52 | 173.6\% | 250 | - 7 | (100.0\%) |
| Community and Public Safety | 15689 | 3 | - | 1989 | 12.7\% | 1992 | 12.7\% | 2595 | 108.7\% | (23.4\%) |
| Community \& Social Serices | 2115 | 3 | .1\% | 2 | . $1 \%$ | 5 | . $2 \%$ |  | - | (100.0\%) |
| Sport And Recreation | 11149 |  | - | 1779 | 16.0\% | 1779 | 16.0\% | 2595 | 154.7\% | (31.5\%) |
| Public Satery | 2425 | - | - | 208 | 8.6\% | 208 | 8.6\% | . | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 4628 | - | - | 466 | 10.1\% | 466 | 10.1\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 1463 | - | - | 17 | 1.2\% | 17 | 1.2\% | . |  | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | 3165 | . | - | 449 | 14.2\% | 449 | 14.2\% | $\cdot$ | - | (100.0\%) |
| Trading Services | 42608 | 2232 | 5.2\% | 15998 | 37.5\% | 18230 | 42.8\% | 4432 | 48.0\% | 261.0\% |
| Electricity | 10100 | 50 795 | .5\% | ${ }^{738}$ | 7.3\% | 789 | 7.8\% | 894 | 28.1\% | (17.4\%) |
| Water | $\cdot$ | 785 | - | 2090 | - | 2874 | $\cdot$ | - | - | (100.0\%) |
| Waste Water Management | 32508 | 1397 | 4.3\% | 13170 | 40.5\% | 14567 | 44.8\% | 3538 | 52.3\% | 272.2\% |
| Waste Management | - | - | - | . | - | - | - | . | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 620080 | 219994 | 35.5\% | 195486 | 31.5\% | 415480 | 67.0\% | 220380 | 73.3\% | (11.3\%) |
| Property rates, penalties and collection charges | 142595 | 52331 | 36.7\% | 30986 | 21.7\% | 83318 | 58.4\% | 29869 | 72.5\% | 3.7\% |
| Service charges | 320439 | 70707 | 22.1\% | 71605 | 22.3\% | 142313 | 44.4\% | 66983 | 39.4\% | 6.9\% |
| Other revenue | 23210 | 48389 | 208.5\% | 53098 | 228.8\% | 101487 | 437.3\% | 89341 | 563.7\% | (40.6\%) |
| Government- operating | 92151 | 37138 | 40.3\% | 27666 | 30.0\% | 64804 | 70.3\% | 25414 | 62.2\% | 8.9\% |
| Govermment - capital | 33360 | 11429 | 34.3\% | 12130 | 36.4\% | 23559 | 70.6\% | 8773 | 36.7\% | 38.3\% |
| Interest | 8324 | - | - | - | - | - | - | - | - | - |
| Dividends |  |  |  | - | . |  |  | . | . |  |
| Payments | (556 510) | (164 969) | 29.6\% | (173649) | 31.2\% | (338618) | 60.8\% | (217 079) | 72.0\% | (20.0\%) |
| Suppliers and employees | (540 398) | (163 420) | 30.2\% | (172 246) | 31.9\% | (335666) | 62.1\% | (216804) | 74.3\% | (20.6\%) |
| Finance charges | (16 112) | (1549) | 9.6\% | (1403) | 8.7\% | (2952) | 18.3\% | ${ }^{(276)}$ | 3.2\% | 409.4\% |
| Transters and grants | . | - | - | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 63570 | 55026 | 86.6\% | 21837 | 34.4\% | 76862 | 120.9\% | 3301 | 94.1\% | 561.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | . | . | . |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (6357) | (2324) | 3.7\% | (18460) | 29.0\% | (20783) | 32.7\% | (7027) | 54.9\% | 162.7\% |
| Capita assets | (63570) | (2324) | 3.7\% | (18460) | 29.0\% | (20783) | 32.7\% | (7027) | 54.3\% | 162.7\% |
| Net Cash from/(used) Investing Activities | (63570) | (2324) | 3.7\% | (18460) | 29.0\% | (20783) | 32.7\% | (7027) | 54.8\% | 162.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - |  | - |  |  |  |
| Short term loans | - | . | . | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - | - | - |
| Payments | - | (3690) | - | (2771) | - | (6462) | - | (3990) | - | (30.5\%) |
| Repayment of borowing | . | (3690) |  | (2771) |  | (6462) |  | (3990) | - | (30.5\%) |
| Net Cash from/(used) Financing Activities | - | (3690) | - | (2771) | $\cdot$ | (6462) | - | (3990) | - | (30.5\%) |
| Net Increase/(Decrease) in cash held | (0) | 49012 | \#\#\#\#\#\#\#\#\#\#\# | 606 | (5 505 154.5\%) | 49617 | \#\#\#\#\#\#\#\#\#\#\# | (7716) | (143 025.2\%) | (107.8\%) |
| Cashlcash equivalents at the year begin: | - | 2490 |  | 51502 |  | 2490 | . | 14116 | . | 264.8\% |
| Cashlcash equivalents at the year end: | (0) | 51502 | (515022 550.0\%) | 52108 | (521 078 220.0\%) | 52108 | (521078 220.0\%) | 6400 | (143025.2\%) | 714.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 5233 | 19.5\% | 884 | 3.3\% | 825 | 3.1\% | 19949 | 74.2\% | 26892 | 20.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16438 | 57.4\% | 1377 | 4.8\% | 1054 | 3.7\% | 9751 | 34.1\% | 28619 | 21.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7119 | 19.0\% | 700 | 1.9\% | 501 | 1.3\% | 29125 | 77.8\% | 37445 | 28.6\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3659 | 26.4\% | 528 | 3.8\% | 435 | 3.1\% | 9235 | 66.6\% | 13856 | 10.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2418 | 16.6\% | 448 | 3.1\% | 381 | 2.6\% | 11301 | 77.7\% | 14547 | 11.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - |  | 100.0\% |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 42 | . $3 \%$ | 44 | . $4 \%$ | 39 | . $3 \%$ | 11882 | 99.0\% | 12005 | 9.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | , | $\cdot$ | - | $\cdot$ | - |  | - | , | - |  | - | . | - |
| Other | (11446) | 471.2\% | 235 | (9.7\%) | 208 | (8.6\%) | 8574 | (353.0\%) | (2429) | (1.9\%) |  | - | - | - |
| Total By Income Source | 23462 | 17.9\% | 4215 | 3.2\% | 3443 | 2.6\% | 99817 | 76.2\% | 130936 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 632 | 52.9\% | 103 | 8.6\% | 68 | 5.7\% | 392 | 32.8\% | 1195 | . $9 \%$ | - | - | - | - |
| Commercial | 42 | 11.4\% | 16 | 4.5\% | 7 | 1.8\% | 303 | 82.4\% | 368 | .3\% |  | - | - | - |
| Households | 22706 | 18.1\% | 3990 | 3.2\% | 3245 | 2.6\% | 95418 | 76.1\% | 125359 | 95.7\% |  | - | - | - |
| Other | 82 | 2.0\% | 105 | 2.6\% | 123 | 3.1\% | 3704 | 92.3\% | 4014 | 3.1\% |  | . | - | . |
| Total By Customer Group | 23462 | 17.9\% | 4215 | 3.2\% | 3443 | 2.6\% | 99817 | 76.2\% | 130936 | 100.0\% | - | $\cdot$ | - | $\cdot$ |



[^0]| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107864 | 80675 | 74.8\% | 24433 | 22.7\% | 105108 | 97.4\% | 32989 | 84.7\% | (25.9\%) |
| Property rates | 15742 | 15762 | 100.1\% | 11 | .1\% | 15773 | 100.2\% | 0 | 97.3\% | 12517.2\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  | . |  |
| Service charges -electricity revenue | 2031 | 133 | 6.6\% | 307 | 15.1\% | 440 | 21.7\% | 377 | 56.1\% | (18.5\%) |
| Service charges - water revenue | 9347 | 45621 | 488.1\% | 2518 | 26.9\% | 48139 | 515.0\% | 2357 | 53.3\% | 6.8\% |
| Service charges - sanitation revenue | 7500 | 725 | 9.7\% | 1848 | 24.6\% | 2573 | 34.3\% | 1758 | 50.3\% | 5.1\% |
| Service charges - refuse revenue | 3878 | 363 | 9.4\% | 966 | 24.9\% | 1330 | 34.3\% | 871 | 49.0\% | 10.9\% |
| Service charges - other | - | - | - | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 248 | 27 | 11.1\% | 76 | 30.5\% | 103 | 41.5\% | 54 | 79.6\% | 39.6\% |
| Interest earned - external investments | 335 | 18 | 5.4\% | 1 | .4\% | 19 | 5.8\% | 44 | 30.2\% | (97.1\%) |
| Interest earned - oulstanding debtors | 5000 | 1410 | 28.2\% | 1855 | 37.1\% | 3265 | 65.3\% | 1528 | - | 21.4\% |
| Dividends received | . | . | - | . | - | . | - | . | - | - |
| Fines | 2000 | 137 | 6.9\% | 352 | 17.6\% | 489 | 24.5\% | 58 | 33.0\% | 506.5\% |
| Licences and permits | 1169 | 5 | .5\% | 6 | .5\% | 11 | 1.0\% | 1 | 23.6\% | 410.8\% |
| Agency services | 2000 | 372 | 18.6\% | 731 | 36.5\% | 1103 | 55.1\% | 54 | 48.7\% | 1255.7\% |
| Transfers recognised - operational | 43239 | 16092 | 37.2\% | 15458 | 35.8\% | 31550 | 73.0\% | 25759 | 107.1\% | (40.0\%) |
| Other own revenue | 15376 | 63 | . $4 \%$ | 285 | 1.9\% | 348 | 2.3\% | 127 | 3.0\% | 124.8\% |
| Gains on disposal of PPE | . | (55) |  | 19 | . | (36) | - | . | - | (100.0\%) |
| Operating Expenditure | 130876 | 15241 | 11.6\% | 20836 | 15.9\% | 36077 | 27.6\% | 26335 | 54.1\% | (20.9\%) |
| Employee related costs | 43274 | 6385 | 14.8\% | 10217 | 23.6\% | 16602 | 38.4\% | 9507 | 53.1\% | 7.5\% |
| Remuneration of councillors | 4646 | 487 | 10.5\% | 730 | 15.7\% | 1217 | 26.2\% | 692 | 47.6\% | 5.5\% |
| Debtimpaiment | 15387 | 32 | .2\% | - | - | 32 | .2\% | . | - |  |
| Depreciation and asset impairment | 22344 |  |  | - | - |  |  | - | . |  |
| Finance charges | 196 | 16 | 8.1\% | 186 | 94.9\% | 202 | 103.0\% | 9 | 73.6\% | 88.8\% |
| Bulk purchases | 3425 | 735 | 21.5\% | 816 | 23.9\% | 1551 | 45.3\% | 588 | 67.5\% | 38.7\% |
| Other Materials | - | 150 | - | 409 | - | 558 | - | 506 | - | (19.3\%) |
| Contracted serices | 3325 | 709 | 21.3\% | 829 | 24.9\% | 1538 | 46.3\% | 1033 | 55.2\% | (19.8\%) |
| Transfers and grants | ${ }^{17} 028$ | 4567 | 26.8\% | 2916 | 17.1\% | 7483 | 43.9\% | 9204 | 108.0\% | (68.3\%) |
| Other expenditure | 21251 | 2160 | 10.2\% | 4734 | 22.3\% | 6894 | 32.4\% | 4706 | 40.6\% | 6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 013) | 65434 |  | 3597 |  | 69030 |  | 6654 |  |  |
| Transfers recognised - capital | 19949 |  | . | . | . | - |  | . |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | . | . |  |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (3064) | 65434 |  | 3597 |  | 69030 |  | 6654 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (3064) | 65434 |  | 3597 |  | 69030 |  | 6654 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (3064) | 65434 |  | 3597 |  | 69030 |  | 6654 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | (3064) | 65434 |  | 3597 |  | 69030 |  | 6654 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Secon | Quarter | Year | 0 Date | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19281 | 2899 | 15.0\% | - | - | 2899 | 15.0\% | 7013 | 57.0\% | (100.0\%) |
| National Government | 19198 | 2899 | 15.1\% |  |  | 2899 | 15.1\% | 6731 | 53.2\% | (100.0\%) |
| Provincial Goverment | - | - | - |  |  | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 19198 | 2899 | 15.1\% | : | $:$ | 2899 | 15.1\% | 6731 | 55.6\% | (100.0\%) |
| Intemally generated funds | 83 | . | - | . | . | . | . | 283 | 167.1\% | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 19281 | 2899 | 15.0\% | $\cdot$ | - | 2899 | 15.0\% | 7013 | 57.0\% | (100.0\%) |
| Governance and Administration | 83 | . | - | - | - | . | - | 77 | 233.0\% | (100.0\%) |
| Executive \& Council |  | - | - |  |  | - | - | - | 69.3\% |  |
| Budget \& Treasury Office | - | - | - |  |  | - | . | 14 | 161.4\% | (100.0\%) |
| Corporate Sevices | 83 | - | . |  |  | - | . | 63 | 298.3\% | (100.0\%) |
| Community and Public Safety | 5500 | 169 | 3.1\% | - | - | 169 | 3.1\% | 2667 | 61.0\% | (100.0\%) |
| Community \& Social Senices | 5500 | 169 | 3.1\% |  | - | 169 | 3.1\% |  |  |  |
| Sport And Recreation | . | - | - |  | . | - | - | - | - | - |
| Public Satery | - | . | . |  | - | - | - | 2667 | 22924.2\% | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  | - |  |
| Health | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 3200 | 1262 | 39.4\% | - | - | 1262 | 39.4\% | 297 | - | (100.0\%) |
| Planning and Development |  | 262 | - | . | . | 202 | , | $\cdot$ | - | (10.0\%) |
| Road Transport | 3200 | 1262 | 39.4\% |  | - | 1262 | 39.4\% | 297 | - | (100.0\%) |
| Environmental Protection | , | . | - |  | - | - | - | - | - |  |
| Trading Services | 10498 | 1468 | 14.0\% | - | - | 1468 | 14.0\% | 3973 | 48.9\% | (100.0\%) |
| Electricity | 2000 | $\cdot$ | - | - | - | - | $\cdot$ | - |  |  |
| Water | 5568 | - | - | - | - | - | . | 3973 | 49.0\% | (100.0\%) |
| Waste Water Management Waste Management | 2930 | 1468 | 50.1\% | $:$ | : | 1468 | ${ }^{50.1 \%}$ | - | 4.6\% | - |
| Other | - | - |  | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q2 of 2014/15 to } \\ & \text { Q2 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100029 | 32103 | 32.1\% | 23520 | 23.5\% | 55623 | 55.6\% | 27692 | 47.3\% | (15.1\%) |
| Property rates, penalties and collection charges | 11399 | 1352 | 11.9\% | 1560 | 13.7\% | 2911 | 25.5\% | 1145 | 13.7\% | 36.2\% |
| Service charges | 7368 | 901 | 12.2\% | 977 | 13.3\% | 1878 | 25.5\% | 828 | 6.5\% | 18.0\% |
| Other revenue | 5417 | 2255 | 41.6\% | 3917 | 72.3\% | 6172 | 113.9\% | 1282 | 32.2\% | 205.6\% |
| Government- operating | 50560 | 18839 | 37.3\% | 12554 | 24.8\% | 31393 | 62.1\% | 11817 | 97.6\% | 6.2\% |
| Government - capital | 19949 | 8719 | 43.7\% | 4511 | 22.6\% | 13230 | 66.3\% | 12612 | 97.4\% | (64.2\%) |
| Interest | 5335 | 37 | .7\% | 1 | - | 38 | .7\% | 9 | - | (85.5\%) |
| Dividends | - |  | - | - | - | - | - | . | - | - |
| Payments | (93 145) | (2855) | 30.7\% | (13296) | 14.3\% | (41 848) | 44.9\% | (24 882) | 82.7\% | (46.6\%) |
| Suppliers and employees | (54670) | (28207) | 51.6\% | (12 656) | 23.1\% | (40863) | 74.7\% | (20845) | 76.9\% | (39.3\%) |
| Finance charges | (196) | (6) | 2.9\% | - | - | (6) | 2.9\% | - | - | - |
| Transters and grants | (38279) | (340) | . $9 \%$ | (639) | 1.7\% | (979) | 2.6\% | (4038) | 168.2\% | (84.2\%) |
| Net Cash from/(used) Operating Activities | 6883 | 3551 | 51.6\% | 10224 | 148.5\% | 13775 | 200.1\% | 2809 | 18.4\% | 264.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12163 | 71 | .6\% | 19 | .2\% | 90 | .7\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  | 71 | - | 19 | . | 90 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | 12163 |  | . | . |  |  | - | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | - | - | $\cdot$ | , | - | . | - | - | - |
| Payments | (1928) | (2466) | 12.8\% | (6440) | 33.4\% | (8906) | 46.2\% | (11210) | 78.1\% | (42.5\%) |
| Capitalassets | (19 281) | (2466) | 12.8\% | (6 440) | 33.4\% | (8906) | 46.2\% | (11210) | 78.1\% | (42.5\%) |
| Net Cash from/(used) Investing Activities | (7118) | (2394) | 33.6\% | (6 421) | 90.2\% | (8816) | 123.9\% | (11210) | 64.0\% | (42.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12000 | - | - | - | - | - | - | - | - |  |
| Short term loans | 12000 | - | . | - | - | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | . |  |  |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | . |  | - | - | - | - | - |
| Payments | (12000) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (12000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (234) | 1157 | (493.6\%) | 3803 | (1623.0\%) | 4960 | (2116.6\%) | (8401) | (1.0\%) | (145.3\%) |
| Cash/cash equivalents at the year begin: | 235 | 166 | 70.4\% | 1322 | 562.6\% | 166 | 70.4\% | 16091 | 148.8\% | (91.8\%) |
| Cashlcash equivalents at the year end: | 1 | 1322 | $195870.5 \%$ | 5125 | $759285.3 \%$ | 5125 | $759885.3 \%$ | 7690 | 12.0\% | (33.4\%) |



Contact Details

| Municicipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sabelo Nkullu <br> Ms Nydine Venter | 042 <br> 0428887210 | | 042 2800 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145393 | 44397 | 30.5\% | 34295 | 23.6\% | 78692 | 54.1\% | 33896 | 48.5\% | 1.2\% |
| Property rates | - |  |  |  | - |  |  |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - |  | - | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  | . | - |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | . | . |  |
| Service charges - refuse revenue | - | - |  | $\cdot$ | - | - | - | - | - |  |
| Service charges - other | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |  |
| Rental of facilities and equipment | 1300 | 300 | 3.1\% | 300 | 23.1\% | 600 | 46.2\% | 299 | 49.9\% | . $4 \%$ |
| Interest earned - external investments | 10600 | 3488 | 32.9\% | 4429 | 41.8\% | 7917 | 74.7\% | 4298 | $61.2 \%$ | 3.1\% |
| Interest earned - oulstanding debtors | . |  | - | 0 | - | 0 | - | . | - | (100.0\%) |
| Dividends received | - | - | - | . | - | - | - | - | - | - |
| Fines | - | - | . | - | - | - | - | - | . |  |
| Licences and pemmits | - | - | - | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Agency services | ${ }^{40}$ | 12 | 29.1\% | 8 | 18.8\% | 19 | 47.9\% | 10 | 54.7\% | (22.6\%) |
| Transfers recognised - operational | 91265 | 40228 | 44.1\% | 29248 | 32.0\% | 69476 | 76.1\% | 29097 | 72.0\% | .5\% |
| Other own revenue | 42188 | 370 | .9\% | 310 | .7\% | 681 | 1.6\% | 192 | .6\% | 61.4\% |
| Gains on disposal of PPE | . | - | - | . | . | . | - | . | - | . |
| Operating Expenditure | 145393 | 20885 | 14.4\% | 31861 | 21.9\% | 52746 | 36.3\% | 29848 | 35.1\% | 6.7\% |
| Employee related costs | 47705 | 10892 | 22.8\% | 11699 | 24.5\% | 22591 | 47.4\% | 10700 | 46.1\% | 9.3\% |
| Remuneration of councillors | 7025 | 1634 | 23.3\% | 1567 | 22.3\% | 3201 | 45.6\% | 1521 | 44.1\% | 3.1\% |
| Debt impaiment | - |  | - | - | - |  |  | . | - |  |
| Depreciaion and asset impairment | 1882 |  | . | - | . | - |  | - | - |  |
| Finance charges |  |  |  | - | . | - |  | . |  |  |
| Bulk purchases | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Other Materials | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Contracted serices | 4465 | 555 | 12.4\% | 593 | 13.3\% | 1147 | 25.7\% | 795 | 34.3\% | (225\%) |
| Transfers and grants | 25506 | 1494 | 5.9\% | 2175 | 8.5\% | 3669 | 14.4\% | 1667 | 11.0\% | 30.5\% |
| Other expenditiure | 58810 | 6311 | 10.7\% | 15827 | 26.9\% | 22137 | 37.6\% | 15166 | 35.0\% | 4.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 23511 |  | 2434 |  | 25946 |  | 4047 |  |  |
| Transfers recognised - capital | . |  | . | . | . | - |  | . | - |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | . | . |  |
| Contributed assets | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | - | 23511 |  | 2434 |  | 25946 |  | 4047 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 23511 |  | 2434 |  | 25946 |  | 4047 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | . | 23511 |  | 2434 |  | 25946 |  | 4047 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 23511 |  | 2434 |  | 25946 |  | 4047 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5467 | 1 | - | 162 | 3.0\% | 164 | 3.0\% | 7 | .2\% | 2067.8\% |
| National Govermment |  | . | . |  |  | . | - |  | - | - |
| Provincial Goverment | - | - | . |  | , | - | - |  | - |  |
| District Municipality | - | - | - |  |  | - | - |  | - |  |
| Othe transfers and grants |  | - | - |  |  |  | , |  | - |  |
| Transfers recognised - capital | - | - | - |  |  | - | - |  | - | $\cdot$ |
| Borowing | - | - | - |  | - | - | - | - | - |  |
| Interally generated funds | 5467 | 1 | - | 162 | 3.0\% | 164 | 3.0\% | 7 | .2\% | 2067.8\% |
| Public contributions and donations | . |  | - |  |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 5467 | 1 | - | 162 | 3.0\% | 164 | 3.0\% | 7 | .2\% | 2067.8\% |
| Governance and Administration | 4485 | 1 | - | 49 | 1.1\% | 50 | 1.1\% | 2 | .1\% | $2360.8 \%$ |
| Executive \& Council | 62 | - | - | 17 | 27.8\% | 17 | 27.8\% |  | .1\% | (100.0\%) |
| Budget \& Treasury Office | 4347 | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Corporate Services | 76 | 1 | 1.9\% | 30 | 39.3\% | 31 | 41.2\% | 2 | 4.2\% | 1401.4\% |
| Community and Public Safety | 820 | - | - | 43 | 5.2\% | 43 | 5.2\% |  |  | (100.0\%) |
| Community \& Social Serices | . | - | - | - | . | . | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | 20 | - | - | - | - | 13 | - | - | - | - |
| Health | 820 | - | $\cdot$ | ${ }^{43}$ | 5.2\% | ${ }^{43}$ | 5.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 163 | - | - | 71 | 43.6\% | 71 | 43.6\% | 5 | 1.1\% | 1187.2\% |
| Planning and Development | 163 | - | - | 67 | 41.5\% | 67 | 41.5\% | 5 | 1.1\% | 1126.7\% |
| Road Transport |  | . | - | - |  | - |  |  |  |  |
| Environmental Protection | - | - | - | 3 | - | ${ }^{3}$ | - | - | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145393 | 44397 | 30.5\% | 34295 | 23.6\% | 78692 | 54.1\% | 33896 | 48.5\% | 1.2\% |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 43528 | 681 | 1.6\% | 618 | 1.4\% | 1300 | 3.0\% | 501 | 1.8\% | 23.4\% |
| Govermment- operating | 91265 | 40228 | 44.1\% | 29248 | 32.0\% | 69476 | 76.1\% | 29097 | 72.0\% | .5\% |
| Govermment - capital |  |  | - |  | - | . | - |  | . | - |
| Interest | 10600 | 3488 | 32.9\% | 4429 | 41.8\% | 7917 | 74.7\% | 4298 | 61.2\% | 3.1\% |
| Dividends | - | - | - | - | - | - |  | - | - | - |
| Payments | (143511) | (20885) | 14.6\% | (31 861) | 22.2\% | (52 746) | 36.8\% | (29 196) | 34.7\% | 9.1\% |
| Suppliers and employes | $(118005)$ | (17757) | 15.0\% | (29686) | 25.2\% | (47443) | 40.2\% | (27 529) | 38.4\% | 7.8\% |
| Finance charges |  | (1634) | . |  | - | (1634) | - | - | - | - |
| Transters and grants | (25 506) | (1494) | 5.9\% | (2175) | 8.5\% | (3669) | 14.4\% | (1667) | 11.0\% | 30.5\% |
| Net Cash from/(used) Operating Activities | 1882 | 23511 | 1249.3\% | 2434 | 129.4\% | 25946 | 1378.6\% | 4700 | $\cdot$ | (48.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | $\cdot$ | . | . | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | . | - | - |
| Decrease in non-current debtors | . | - | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Payments | (5467) | (1) | . | (162) | 3.0\% | (164) | 3.0\% | (7) | (.2\%) | 2067.8\% |
| Capital assets | (5467) | (1) |  | (162) | 3.0\% | (164) | 3.0\% | (7) | (2\%) | 2067.8\% |
| Net Cash from/(used) Investing Activities | (5467) | (1) | $\cdot$ | (162) | 3.0\% | (164) | 3.0\% | (7) | (.2\%) | 2067.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | $\cdot$ | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (3585) | 23510 | (655.8\%) | 2272 | (63.4\%) | 25782 | (719.2\%) | 4693 | 154.4\% | (51.6\%) |
| Cashlcash equivalents at the year begin: | 226180 |  | . | 23510 | 10.4\% | . | . | 16504 | . | 42.5\% |
| Cash/cash equivalents at the year end: | 222595 | 23510 | 10.6\% | 25782 | 11.6\% | 25782 | 11.6\% | 21196 | 14.8\% | 21.6\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | . | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 109 | 75.4\% | (93) | (64.5\%) | 1 | 1.0\% | 127 | 88.2\% | 144 | 31.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | 0 | 100.0\% | - | - |  | - | 0 | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . |  | . | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - |  | - | . |  |
| Other | - | - | . | - | $\cdot$ | - | 321 | 100.0\% | 321 | 690\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 109 | 23.3\% | (93) | (20.0\%) | 1 | .3\% | 448 | 96.3\% | 466 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 | 2\% | 12 | 2.6\% | (0) | (.1\%) | 448 | 97.2\% | 461 | 99.1\% | . | . | . | - |
| Commercial | 107 | 5367 400.0\% | (107) | (5367 400.0\%) | - | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 0 | 6.6\% | 2 | 50.8\% | 2 | 42.5\% | . | $\cdot$ | 4 | .9\% |  | - | . | . |
| Total By Customer Group | 109 | 23.3\% | (93) | (20.0\%) | 1 | .3\% | 448 | 96.3\% | 466 | 100.0\% | . | . | . | - |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr DM Pillay Mr J de Lange |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 124099 | 29223 | 23.5\% | 66316 | 53.4\% | 95539 | 77.0\% | 5991 | 25.8\% | 1007.0\% |
| National Govermment | 124099 | 29223 | 23.5\% | 66316 | 53.4\% | 95539 | 77.0\% | 5991 | 24.1\% | 1007.0\% |
| Provincial Goverment | - | . | - | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | - | . |
| Other tranfers and grants Transfers recognised - capital | - | ${ }^{-}$ | 23.5\% | 66316 | 53.4\% | 95539 | 77.0\% | 5991 | 24,1\% | 1007.0\% |
| Transfers recognised - capital Borrowing | 124099 | $\stackrel{2923}{ }$ | 23.5\% | 66316 | 53.4\% | $\stackrel{9539}{ }$ | 77.0\% | $\stackrel{591}{\cdot}$ | 24.1\% | 1007.0\% |
| Intemally generated funds | - | . | - | . | - | . | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - | - |  | - | . |
| Capital Expenditure Standard Classification | 124099 | 29223 | 23.5\% | 66316 | 53.4\% | 95539 | 77.0\% | 5991 | 25.8\% | 1007.0\% |
| Governance and Administration | 4485 | 208 | 4.6\% | 270 | 6.0\% | 478 | 10.7\% | 132 | 4.3\% | 104.6\% |
| Executive \& Council | 200 | 111 | 55.7\% | 58 | 29.1\% | 170 | 84.8\% |  | .5\% | (100.0\%) |
| Budget \& Treasury Office | 400 | 96 | 24.1\% | 82 | 20.6\% | 179 | 44.7\% | 66 | 26.1\% | 24.6\% |
| Corporate Senices | 3885 | - | - | 130 | 3.3\% | 130 | 3.3\% | 66 | 3.3\% | 96.3\% |
| Community and Public Safety | 488 | 2023 | 414.7\% | 276 | 56.6\% | 2299 | 471.4\% | 66 | 3.9\% | 318.1\% |
| Community \& Social Serices | 210 | - | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | , | - | - | - | . | - | - | - | - |
| Public Satery | 257 | 2023 | 786.5\% | 276 | 107.4\% | 2299 | 893.9\% | ${ }^{66}$ | 4.4\% | 318.1\% |
| Housing | 21 | - | - | - | - | - | - |  | - | - |
| Heath | , | . | . | . | - | $\cdot$ | $\cdot$ | . | - | . |
| Economic and Environmental Services | 116326 | 26992 | 23.2\% | 65770 | 56.5\% | 92761 | 79.7\% | 5793 | 28.6\% | 1035.4\% |
| Planning and Development |  |  |  |  |  |  | . |  |  |  |
| Road Transport | 115613 | 26992 | 23.3\% | 65770 | 56.9\% | 92761 | 80.2\% | 5739 | 29.0\% | 1046.1\% |
| Environmental Protection | 650 | - | - | - | - | - | - | 54 | 5.7\% | (100.0\%) |
| Trading Services | 2800 | - | $\cdots$ | - | - | - | - | - | . | - |
| Electricity | 2500 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 300 | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 295453 | 126137 | 42.7\% | 97534 | 33.0\% | 223670 | 75.7\% | 42934 | 51.5\% | 127.2\% |
| Property rates, penalties and collection charges | 5957 | 2064 | 34.7\% | 1376 | 23.1\% | 3440 | 57.8\% | 1049 | 17.9\% | 31.2\% |
| Service charges | 808 | 266 | 32.9\% | 177 | 22.0\% | 443 | 54.9\% | 170 | 22.1\% | 4.4\% |
| Other revenue | 13986 | 1763 | 12.6\% | 13052 | 93.3\% | 14815 | 105.9\% | 2941 | 34.8\% | 343.7\% |
| Government- operating | 268702 | 90340 | 33.6\% | 54549 | 20.3\% | 14489 | 53.9\% | 1000 | 40.5\% | 5354.9\% |
| Govermment - capital | $\cdot$ | 31495 | - | 25603 | - | 57098 | - | 35582 | 93.9\% | (28.0\%) |
| Interest | 6000 | 208 | 3.5\% | 2776 | 46.3\% | 2985 | 49.7\% | 2192 | 59.0\% | 26.7\% |
| Dividends | . | . | - | - | - | - | - | - | - | - |
| Payments | (258935) | (50 288) | 19.4\% | (23 599) | 9.1\% | (73887) | 28.5\% | (25 699) | 22.8\% | (8.2\%) |
| Suppliers and employees | (258935) | (50 288) | 19.4\% | (23 599) | 9.1\% | (73887) | 28.5\% | (2569) | 22.8\% | (8.2\%) |
| Finance charges | - |  | . | - | - |  | . | - | - |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 36518 | 75848 | 207.7\% | 73935 | 202.5\% | 149783 | 410.2\% | 17235 | 236.5\% | 329.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 46226 | . | - |  | 46226 |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | . |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | - |  | - | - |  |
| Decrease in other non-current receivables | . |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | 46226 | - | - | - | 46226 | . | - | . | - |
| Payments | (73 122) | (29 223) | 40.0\% | (66 316) | 90.7\% | (95 539) | 130.7\% | (5991) | 25.8\% | 1007.0\% |
| Capital assets | (73 122) | (29223) | 40.0\% | (66316) | 90.7\% | (95 539) | 130.7\% | (5991) | 25.8\% | 1007.0\% |
| Net Cash from/(used) Investing Activities | (73122) | 17004 | (23.3\%) | (66 316) | 90.7\% | (49 312) | 67.4\% | (5991) | 25.8\% | 1007.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (18) | - | - | - | (18) | - | - | - |  |
| Short term loans | - | . | - | - | . | . |  | - | - | - |
| Borrowing long termmeefinancing | - | (18) |  | - |  | (18) |  | - | - | - |
| Increase (decrease) in consumer deposits | . |  |  | . | . |  |  | - | . | - |
| Payments | - |  | - | - | - | - |  | - | - |  |
| Repayment of borrowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (18) | - | $\cdot$ | - | (18) | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (36 604) | 92834 | (253.6\%) | 7619 | (20.8\%) | 100453 | (274.4\%) | 11244 | (177.7\%) | (32.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 2834 |  |  |  | 50033 | . | 85.5\% |
| Cashlcash equivalents at the year end: | (36604) | 92834 | (253.6\%) | 100453 | (274.4\%) | 100453 | (274.4\%) | 61277 | (177.7\%) | 63.9\% |


| R thousands | $0 \cdot 30$ 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 | - |  | - | - | $\cdot$ | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3005 | 9.7\% | 731 | 2.4\% | 831 | 2.7\% | 26292 | 85.2\% | 30859 | 99.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | - |  | - | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | . | . |
| Other | 59 | 87.2\% | 2 | 3.2\% | 2 | 3.2\% | 4 | 6.4\% | 67 | . $2 \%$ |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3064 | 9.9\% | 733 | 2.4\% | 833 | 2.7\% | 26296 | 85.0\% | 30926 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2065 | 52.3\% | 292 | 7.4\% | 292 | 7.4\% | 1301 | 32.9\% | 3950 | 12.8\% | . | - | - | - |
| Commercial | 360 | 4.6\% | 118 | 1.5\% | 223 | 2.9\% | 7038 | 90.9\% | 7740 | 25.0\% |  | - | - | - |
| Households | 639 | 3.3\% | 323 | 1.7\% | 317 | 1.6\% | 17957 | 93.3\% | 19237 | 62.2\% | . | - | - | - |
| Other |  | - |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 3064 | 9.9\% | 733 | 2.4\% | 833 | 2.7\% | 26296 | 85.0\% | 30926 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Auditor-General | $\cdot$ | - | . | - | $\cdot$ | - | - | - | . | - |
| Other | 3046 | 26.5\% | 3331 | 29.0\% | 288 | 2.5\% | 4821 | 42.0\% | 11487 | 100.0\% |
| Total | 3046 | 26.5\% | 3331 | 29.0\% | 288 | 2.5\% | 4821 | 42.0\% | 11487 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Silulami Vusumzi Poswa <br> Vuyo Jam Jam (acting) | 04748995000 | | 0474895800 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251254 | 220688 | 87.8\% | 77233 | 30.7\% | 297921 | 118.6\% | 6172 | 48.2\% | 1151.3\% |
| Property rates | 19472 | 20380 | 104.7\% | 3 | . | 20382 | 104.7\% | . | 110.9\% | (100.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | - | - | - |
| Service charges -electricity revenue | - |  |  | - |  |  | - | - | . | - |
| Service charges - water revenue | - |  |  | - |  |  |  |  | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ | - |  |  | $\cdots$ | - | - |
| Service charges - refuse revenue | 4100 | - | - | - | - | - | - | 900 | 28.6\% | (100.0\%) |
| Service charges - other |  | 302 |  | 606 | $\cdot$ | 908 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 2317 | 482 | 20.8\% | 893 | 38.6\% | 1375 | 59.4\% | 573 | 35.7\% | 55.8\% |
| Interest earned - external investments | 4500 | 1662 | 36.9\% | 1457 | 32.4\% | 3118 | 69.3\% | 1203 | 42.7\% | 21.0\% |
| Interest earned - outstanding debtors | 4525 | 652 | 14.4\% | 782 | 17.3\% | 1434 | 31.7\% | 905 | 43.7\% | (13.6\%) |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 2201 | 857 | 38.9\% | 234 | 10.6\% | 1090 | 49.5\% | 372 | 30.8\% | (37.1\%) |
| Licences and pemmits | 1000 | 608 | 60.8\% | 612 | 61.2\% | 1220 | 122.0\% | 825 | 35.2\% | (25.9\%) |
| Agency services | 4283 | 187 | 4.4\% | 89 | 2.1\% | 276 | 6.5\% | 165 | 30.9\% | (4.9\%) |
| Transfers recognised - operational | 207295 | 195336 | 94.2\% | 72517 | 35.0\% | 267853 | 129.2\% |  | 42.9\% | (100.0\%) |
| Other own revenue | 972 | 109 | 11.2\% | 42 | 4.3\% | 151 | 15.5\% | 586 | 90.5\% | (92.9\%) |
| Gains on disposal of PPE | 590 | 113 | 19.1\% |  | - | 113 | 19.1\% | 642 | 108.9\% | (100.0\%) |
| Operating Expenditure | 301353 | 61270 | 20.3\% | 28564 | 9.5\% | 89834 | 29.8\% | 62721 | 30.7\% | (54.5\%) |
| Employee related costs | 146304 | 54824 | 37.5\% | 18552 | 12.7\% | 73376 | 50.2\% | 41769 | 46.3\% | (55.6\%) |
| Remuneration of councillors | 24140 | . | . | . | - | . | . | 3581 | 15.6\% | (100.0\%) |
| Debtimpaiment | 3000 |  |  | $\cdot$ | $\cdot$ | - |  | - | - | . |
| Depreciaion and asset impairment | 47099 |  |  | - | - | - |  | - | - |  |
| Finance charges | 1200 | 173 | 14.4\% | 265 | 22.1\% | 438 | 36.5\% | 545 | 24.7\% | (51.3\%) |
| Bulk purchases | 7000 | 1283 | 18.3\% | 320 | 4.6\% | 1604 | 22.9\% | 1636 | 38.8\% | (80.4\%) |
| Other Materials | 7455 | 1024 | 13.7\% | 1583 | 21.2\% | 2607 | 35.0\% | 1095 | 16.6\% | 44.5\% |
| Contracted serices | 7079 | 628 | 8.9\% | 1052 | 14.9\% | 1680 | 23.7\% | 3564 | 57.9\% | (7.5\%) |
| Transfers and grants | - | - |  | - | - | - |  | - | - | - |
| Other expenditure | 58075 | 3338 | 5.7\% | 6791 | 11.7\% | 10129 | 17.4\% | 10530 | 21.3\% | (35.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (50 098) | 159418 |  | 48669 |  | 208087 |  | (56 548) |  |  |
| Transfers recognised - capital | 107807 |  | . | 51 | . | 51 |  | 22634 | 26.9\% | (99.8\%) |
| Contributions recognised - capital | . | . | . | . | - |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | . | . | $\cdot$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 57708 | 159418 |  | 48720 |  | 208138 |  | (33 914) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 57708 | 159418 |  | 48720 |  | 208138 |  | (33 914) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 57708 | 159418 |  | 48720 |  | 208138 |  | (33 914) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 57708 | 159418 |  | 48720 |  | 208138 |  | (33 914) |  |  |


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 107807 | 181 | . $2 \%$ | 6867 | 6.4\% | 7047 | 6.5\% | 23293 | 27.7\% | (70.5\%) |
| National Government | 107807 | 181 | .2\% | 6867 | 6.4\% | 7047 | 6.5\% | 23293 | 27.7\% | (70.5\%) |
| Provincial Goverment | - | - | - | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Borrowing Intemally generated funds |  | - | : |  |  | - | - | - | - |  |
| Public contributions and donations | - | - | - | - |  | $\cdots$ | $\cdots$ | $\because$ | - | $\cdots$ |
| Capital Expenditure Standard Classification | 107807 | 181 | .2\% | 6867 | 6.4\% | 7047 | 6.5\% | 23293 | 27.7\% | (70.5\%) |
| Governance and Administration | 1230 | 171 | 13.9\% | 887 | 72.1\% | 1058 | 86.0\% | 414 | 20.1\% | 114.1\% |
| Executive \& Council | 30 | . | . | 80 | 267.5\% | 80 | 267.5\% | 15 | 6.3\% | 433.0\% |
| Budget \& Treasury Office | 30 | - | - | 82 | 272.9\% | 82 | 272.9\% | 5 | 1.0\% | 1398.0\% |
| Corporate Services | 1170 | 171 | 14.6\% | 725 | 62.0\% | 896 | 76.6\% | 394 | 31.5\% | 84.1\% |
| Community and Public Safety | 5180 | $\cdot$ | - | 1102 | 21.3\% | 1102 | 21.3\% | 952 | 30.4\% | 15.9\% |
| Community \& Social Serices | 5180 | - | - | 1102 | 21.3\% | 1102 | 21.3\% | 25 | .8\% | $4399.2 \%$ |
| Sport And Recreation | . | - | - | . | - | . | . | 927 | - | (100.0\%) |
| Public Satery | - | - | . | . | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Health | . | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 101397 | 10 | - | 4877 | 4.8\% | 4887 | 4.8\% | 21927 | 27.8\% | (77.8\%) |
| Planning and Development | 660 | 10 | 1.5\% | 15 | 2.3\% | 25 | 3.8\% | ${ }_{34}$ | 2.6\% | (56.1\%) |
| Road Transport | 100737 | - | - | 4862 | 4.8\% | 4862 | 4.8\% | 21893 | 28.2\% | (77.8\%) |
| Environmental Protection | - | - | - | , | . | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 358471 | 108659 | 30.3\% | 111072 | 31.0\% | 219731 | 61.3\% | 72800 | 57.7\% | 52.6\% |
| Property rates, penalties and collection charges | 19472 | 1711 | 8.8\% | 4717 | 24.2\% | 6428 | 33.0\% | 2069 | 18.4\% | 128.0\% |
| Service charges | 4100 | 124 | 3.0\% | 146 | 3.6\% | 270 | 6.6\% | 164 | 14.2\% | (10.9\%) |
| Other revenue | 10772 | 1553 | 14.4\% | 2586 | 24.0\% | 4140 | 38.4\% | 1758 | 36.5\% | 47.1\% |
| Government- operating | 207295 | 98068 | 47.3\% | 80317 | 38.7\% | 178385 | 86.1\% | 63312 | 80.5\% | 26.9\% |
| Govermment - capital | 107807 | 5166 | 4.8\% | 20400 | 18.9\% | 25566 | 23.7\% | 3400 | 21.9\% | 500.0\% |
| Interest | 9025 | 2036 | 22.6\% | 2906 | 32.2\% | 4941 | 54.8\% | 2097 | 64.3\% | 38.5\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (301353) | (33873) | 11.2\% | (78979) | 26.2\% | (112 852) | 37.4\% | (59 848) | 43.1\% | 32.0\% |
| Suppliers and employees | (300153) | (38820) | 11.3\% | (78376) | 26.1\% | (112 196) | 37.4\% | (57 607) | 40.9\% | 36.1\% |
| Finance charges | (1200) | (53) | 4.4\% | (603) | 50.3\% | (656) | 54.7\% | (1254) | 56.7\% | (51.9\%) |
| Transters and grants | . |  |  |  |  |  |  | (987) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57118 | 74786 | 130.9\% | 32093 | 56.2\% | 106879 | 187.1\% | 12952 | 137.7\% | 147.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 590 | 35 | 6.0\% | 428 | 72.4\% | 463 | 78.4\% | 642 | 108.8\% | (33.5\%) |
| Proceeds on disposal of PPE | 590 | 35 | 6.0\% | 428 | 72.4\% | 463 | 78.4\% | 642 | 108.8\% | (33.5\%) |
| Decrease in non-current debtors | - |  |  | - | - |  | . | . | . | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | . | - | - | - |
| Payments | (107807) | (13536) | 12.6\% | (26888) | 24.9\% | (40 424) | 37.5\% | (24516) | 41.3\% | 9.7\% |
| Capital assets | (107807) | (13536) | 12.6\% | (26888) | 24.9\% | (40 424) | 37.5\% | (24516) | 41.3\% | 9.7\% |
| Net Cash from/(used) Investing Activities | (107 216) | $(13501)$ | 12.6\% | (26460) | 24.7\% | (39 961) | 37.3\% | (23873) | 40.8\% | 10.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | - | . | - | . | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | - |  | - |  | - | - |  |
| Payments | - | (98) | - | (103) | - | (201) |  | (146) | - | (29.2\%) |
| Repayment of borowing | . | (98) | . | (103) | . | (201) |  | (146) |  | (29.2\%) |
| Net Cash from/(used) Financing Activities | - | (98) | $\cdot$ | (103) | $\cdot$ | (201) | $\cdot$ | (146) | $\cdot$ | (29.2\%) |
| Net Increasel(Decrease) in cash held | (50 099) | 61187 | (122.1\%) | 5529 | (11.0\%) | 66716 | (133.2\%) | (11 067) | (76.6\%) | (150.0\%) |
| Cashlcash equivalents at the year begin: | 90602 |  |  | 61187 | 67.5\% |  |  | 39868 | - | 53.5\% |
| Cash/cash equivalents at the year end: | 40503 | 61187 | 151.1\% | 66716 | 164.7\% | 66716 | 164.7\% | 28801 | 127.9\% | 131.6\% |


| R thousands | $0 \cdot 30$ 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| 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 of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |


Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sisdilie Tantsi <br> Mr Lubababalo Manjingolo | 0474012400 <br> 0474012400 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 92217 | 25543 | 27.7\% | 25054 | 27.2\% | 50597 | 54.9\% | 21387 | 56.8\% | 17.1\% |
| Property rates | 22500 | 4922 | 21.9\% | 5059 | 22.5\% | 9981 | 44.4\% | 3346 | 40.9\% | 51.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | . | - |  |
| Service charges - electricity revenue | 6600 | 606 | 9.2\% | 1448 | 21.9\% | 2054 | 31.1\% | 1164 | 40.2\% | 24.4\% |
| Service charges - water revenue |  |  |  | - | - | - | - | - | - |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | 5728 | 1115 | 19.5\% | 1070 | 18.7\% | 2186 | 38.2\% | 2294 | 79.6\% | (53.3\%) |
| Service charges - other | - |  |  | - | - | - | - | . | - |  |
| Rental of facilities and equipment | 223 | 7 | 3.2\% | 52 | 23.2\% | 59 | 26.3\% | 10 | 14.8\% | 441.0\% |
| Interest earned - external investments | 1500 | 83 | 5.5\% | 82 | 5.5\% | 165 | 11.0\% | - | $\cdots$ | (100.0\%) |
| Interest earned - outstanding debtors | 2849 | 218 | 7.7\% | 1324 | 46.5\% | 1542 | 54.1\% | 924 | 68.7\% | 43.3\% |
| Dividends received | - | - | - | - | - | - | - | . | , | - |
| Fines | 25 |  |  | 3 | 13.8\% | 3 | 13.8\% | - | 2.1\% | (100.0\%) |
| Licences and permits | 250 | 280 | 1.2\% | 226 | 9.0\% | 506 | 20.2\% | 259 | 20.0\% | (12.9\%) |
| Agency services | $\cdots$ | - |  | - | - |  | - | - | $\cdots$ | - |
| Transfers recognised - operational | 47417 | 17940 | 37.8\% | 15478 | 32.6\% | 33418 | 70.5\% | 13209 | 69.3\% | 17.2\% |
| Other own revenue | 2875 | 147 | 5.1\% | 311 | 10.8\% | 458 | 15.9\% | 181 | 44.9\% | 71.7\% |
| Gains on disposal of PPE |  | 225 |  |  | - | 225 |  | . | . |  |
| Operating Expenditure | 114475 | 17065 | 14.9\% | 23298 | 20.4\% | 40362 | 35.3\% | 16087 | 33.1\% | 44.8\% |
| Employee related costs | 44595 | 8784 | 19.7\% | 11438 | 25.6\% | 20222 | 45.3\% | 8647 | 42.4\% | 32.3\% |
| Remuneration of councillors | 3727 | 942 | 25.3\% | 947 | 25.4\% | 1888 | 50.7\% | 741 | 49.6\% | 3\% |
| Debt impairment | 4100 |  | - | - | - | - | - | . | - |  |
| Depreciaion and asset impairment | 23000 |  |  | - | - | - |  | - | - |  |
| Finance charges | 739 | 166 | 22.4\% | 166 | 22.4\% | 331 | 44.9\% | $\cdot$ | 23.7\% | (100.0\%) |
| Bulk purchases | 7000 | 3098 | 44.3\% | 1050 | 15.0\% | 4148 | 59.3\% | 518 | 59.0\% | 102.8\% |
| Other Materials | 100 | 28 | 27.5\% | 2 | 1.9\% | 29 | 29.4\% | 1 | - | 241.8\% |
| Contracted serices | - | - | - | , | - | - | - | $\cdot$ | - |  |
| Transfers and grants | $\cdot$ | - | - | - | . | . | - | - | . |  |
| Other expenditiure | 31215 | 4048 | 13.0\% | 9695 | 31.1\% | 13743 | 44.0\% | 6181 | 34.8\% | 56.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 259) | 8478 |  | 1757 |  | 10235 |  | 5300 |  |  |
| Transters recognised - capital | 30211 | 382 | 1.3\% | 9384 | 31.1\% | 9766 | 32.3\% | 2210 | 59.7\% | 324.6\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | . | . |  | . | . | - |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 7952 | 8861 |  | 11141 |  | 20001 |  | 7510 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 7952 | 8861 |  | 11141 |  | 20001 |  | 7510 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 7952 | 8861 |  | 11141 |  | 20001 |  | 7510 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 7952 | 8861 |  | 11141 |  | 20001 |  | 7510 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35152 | 379 | 1.1\% | 7773 | 22.1\% | 8152 | 23.2\% | 1959 | 43.9\% | 296.9\% |
| National Govermment | 30097 |  | . | 7430 | 24.7\% | 7430 | 24.7\% | 1934 | 46.8\% | 284.2\% |
| Provincial Goverment | . | - | - | . | . | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | . |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 30097 | - | - | 7430 | 24.7\% | 7430 | 24.7\% | 1934 | 46.8\% | 284.2\% |
| Intemally generated funds | 5056 | 379 | 7.5\% | 343 | 6.8\% | 722 | 14.3\% | - | . | (100.0\%) |
| Public contributions and donations | . | - | - |  |  | - | - | 25 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 35152 | 379 | 1.1\% | 7773 | 22.1\% | 8152 | 23.2\% | 1959 | 43.9\% | 296.9\% |
| Governance and Administration | 1780 | 287 | 16.1\% | 191 | 10.7\% | 478 | 26.9\% | 25 | 15.8\% | 671.5\% |
| Executive \& Council | 200 | 11 | 5.6\% | 50 | 24.8\% | 61 | 30.4\% | 9 | 4.0\% | 464.4\% |
| Budget \& Treasury Office | 1460 | 266 | 18.2\% | 132 | 9.0\% | 398 | 27.3\% | 9 | 31.6\% | 1368.6\% |
| Corporate Services | 120 | 10 | 8.0\% | 10 | 8.3\% | 20 | 16.3\% | 7 | 36.1\% | 42.1\% |
| Community and Public Safety | 604 | - | - | 70 | 11.6\% | 70 | 11.6\% |  |  | (100.0\%) |
| Community \& Social Senices | 604 | - | - | 70 | 11.6\% | 70 | 11.6\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | . | - | . | - | - | . |
| Public Satery | . | - | - | - | - | - | - | - |  | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 30198 | - | - | 7459 | 24.7\% | 7459 | 24.7\% | 1934 | 46.3\% | 285.7\% |
| Planning and Development | 102 | - | - | 29 | 28.6\% | 29 | 28.6\% | - | 6.0\% | (100.0\%) |
| Road Transport | 30097 | - | - | 7430 | 24.7\% | 7430 | 24.7\% | 1934 | 46.8\% | 284.2\% |
| Environmental Protection |  | - | - | . | . |  |  | . | - |  |
| Trading Services | 2570 | 92 | 3.6\% | 53 | 2.1\% | 145 | 5.6\% | - | 16.7\% | (100.0\%) |
| Electricity | 1000 | - | - | 53 | 5.3\% | 53 | 5.3\% | - | - | (100.0\%) |
| Water | . | - | - |  | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | $\therefore$ | - | - | - |
| Waste Management | 1570 | 92 | 5.9\% | - | - | 92 | 5.9\% | - | 16.7\% | - |
| Other |  | - | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122427 | 33623 | 27.5\% | 26185 | 21.4\% | 59807 | 48.9\% | 23434 | 53.2\% | 11.7\% |
| Property rates, penalties and collection charges | 22500 | 5311 | 23.6\% | 4106 | 18.3\% | 9417 | 41.9\% | 3344 | 15.5\% | 22.8\% |
| Service charges | 12328 | 1827 | 14.8\% | 1884 | 15.3\% | 3712 | 30.1\% | 1854 | . | 1.6\% |
| Other revenue | 5623 | 1723 | 30.6\% | 733 | 13.0\% | 2456 | 43.7\% | 663 | - | 10.6\% |
| Govermment - operating | 47417 | 21197 | 44.7\% | 14667 | 30.9\% | 35864 | 75.6\% | 12554 | 74.7\% | 16.8\% |
| Govermment - capital | 30211 | 3300 | 10.9\% | 4565 | 15.1\% | 7865 | 26.0\% | 4910 | 62.4\% | (7.0\%) |
| Interest | 4349 | 264 | 6.1\% | 229 | 5.3\% | 494 | 11.4\% | 110 | 9.5\% | 108.9\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (87 059) | (16071) | 18.5\% | (24776) | 28.5\% | (40846) | 46.9\% | (16087) | 33.1\% | 54.0\% |
| Suppliers and employees | (86637) | (16071) | 18.5\% | (24652) | 28.5\% | (40 722 ) | 47.0\% | (16087) | 33.1\% | 53.2\% |
| Finance charges | (422) |  | - | (124) | 29.4\% | (124) | 29.4\% | - | 23.7\% | (100.0\%) |
| Transters and grants | $\cdot$ | $\cdot$ | - | . | - |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | 35369 | 17552 | 49.6\% | 1409 | 4.0\% | 18961 | 53.6\% | 7348 | (239.3\%) | (80.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | . |  | - | $\cdot$ | - |
| Decrease (increase) in on-current investments | - | - | . | - |  | - |  | - | . |  |
| Payments | - | (379) | - | (7773) | - | (8152) |  | (1959) | 43.9\% | 296.9\% |
| Capita assets | . | (379) | . | (7773) | . | (8152) |  | (1959) | 43.9\% | 296.9\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (379) | - | (7773) | $\cdot$ | (8152) | - | (1959) | 43.9\% | 296.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | . | . | - | - | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | $\cdot$ | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - | - | - |
| Payments | (317) | - | - | (207) | 65.6\% | (207) | 65.6\% | . | . | (100.0\%) |
| Repayment of borowing | (317) |  | . | (207) | 65.6\% | (207) | 65.6\% | , | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (317) | - | - | (207) | 65.6\% | (207) | 65.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 35052 | 17173 | 49.0\% | (6571) | (18.7\%) | 10602 | 30.2\% | 5389 | (57.3\%) | (221.9\%) |
| Cashlcash equivalents at the year begin: | 211 | 993 | 470.6\% | 18165 | 8612.2\% | 993 | 470.6\% | 7090 | . | 156.2\% |
| Cashlcash equivalents at he year end: | 35263 | 18165 | 51.5\% | 11594 | 32.9\% | 11594 | 32.9\% | 12479 | (65.7\%) | (7.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | $\cdots$ | $\cdots$ | $\dot{\square}$ | $\cdots$ | - | - | . | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 263 | 8.4\% | 198 | 6.3\% | 265 | 8.5\% | 2400 | 76.8\% | 3126 | 4.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1378 | 4.2\% | 1181 | 3.6\% | 1145 | 3.5\% | 29020 | 88.7\% | 32724 | 49.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 354 | 1.6\% | 312 | 1.4\% | 315 | 1.4\% | 21359 | 95.6\% | 22340 | 33.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 8355 | 100.0\% | - | - | - | - | - | - | 8355 | 12.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | , | - | - |
| Total By Income Source | 10351 | 15.6\% | 1691 | 2.5\% | 1725 | 2.6\% | 52778 | 79.3\% | 66545 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 391 | 18.6\% | 99 | 4.7\% | 95 | 4.5\% | 1518 | 72.2\% | 2103 | 3.2\% | - | - | - | - |
| Commercial | 967 | 13.9\% | 246 | 3.5\% | 382 | 5.5\% | 5358 | 77.1\% | 6953 | 10.4\% |  | - | - | - |
| Households | 8992 | 15.6\% | 1347 | 2.3\% | 1248 | 2.2\% | 45902 | 79.8\% | 57489 | 86.4\% |  | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 10351 | 15.6\% | 1691 | 2.5\% | 1725 | 2.6\% | 52778 | 79.3\% | 66545 | 100.0\% | . | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 595 | 100.0\% | - | - | $\cdot$ | - | - | - | 595 | 6.1\% |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | , | - | - | - | - | - | - | - | - |
| Trade Creditors | 648 | 13.3\% | 450 | 9.2\% | 215 | 4.4\% | 3566 | 73.1\% | 4880 | 49.8\% |
| Auditor-General | 880 | 20.4\% | 709 | 16.4\% | 550 | 12.7\% | 2182 | 50.5\% | 4321 | 44.1\% |
| Other |  | - | - | - | - | . | . | - | - | - |
| Total | 2123 | 21.7\% | 1159 | 11.8\% | 765 | 7.8\% | 5749 | 58.7\% | 9795 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr V. Mapukata <br> Mr Moathodi Lucky Mosala | 0438311028 | | 0438311028 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 246391 | 71509 | 29.0\% | 52984 | 21.5\% | 124493 | 50.5\% | 53813 | 52.7\% | (1.5\%) |
| Property rates | 15800 | 4015 | 25.4\% | 4289 | 27.1\% | 8304 | 52.6\% | 4345 | 72.0\% | (1.3\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 25606 | 9072 | 35.4\% | 8364 | 32.7\% | 17436 | 68.1\% | 7201 | 48.3\% | 16.2\% |
| Service charges - water revenue | - |  |  | - | . |  |  | . | - |  |
| Service charges - sanitation revenue | $\cdots$ |  |  | 17 |  | $\cdots$ |  | 99 | 7\% | - |
| Service charges - refuse revenue | 8664 | 2144 | 24.7\% | 2147 | 24.8\% | 4291 | 49.5\% | 1999 | 55.7\% | 7.4\% |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | ${ }_{6} 62$ | 420 | 67.1\% | 190 | 30.4\% | ${ }^{611}$ | 97.5\% | 55 | 90.7\% | 243.1\% |
| Interest earned - external investments | 9500 | 1510 | 15.9\% | 2411 | 25.4\% | 3921 | 41.3\% | 2587 | 57.7\% | (6.8\%) |
| Interest earned - outstanding debtors | 1500 | 537 | 35.8\% | 555 | 37.0\% | 1091 | 72.8\% | 452 | 68.6\% | 22.7\% |
| Dividend received |  |  | - | - | - |  |  |  |  | - |
| Fines Licences and pemits | 202 | 8 | 4.0\% | 16 | 7.7\% | 24 | 11.7\% | 11 | 4.1\% | 39.5\% |
| Licences and permits | 3 |  |  | 5 | 5 |  |  |  | (1) | - |
| Agency services | 3137 | 793 | 25.3\% | ${ }^{613}$ | 19.5\% | 1405 | 44.8\% | 482 | ${ }^{43.446}$ | 27.1\% |
| Transfers recognised - operational | 130341 | 52785 | 40.5\% | 34066 | 26.1\% | 86851 | 66.6\% | 36233 | 68.4\% | (6.0\%) |
| Other own revenue Gains on disposal of PPE | 51014 | 225 |  | ${ }^{334}$. | . $7 \%$ | 559 | 1.1\% | 447 | 3.3\% | (25.3\%) |
| Operating Expenditure | 246391 | 41541 | 16.9\% | 51361 | 20.8\% | 92902 | 37.7\% | 64642 | 50.4\% | (20.5\%) |
| Employee related costs | 81638 | 19772 | 24.2\% | 25895 | 31.7\% | 45668 | 55.9\% | 23309 | 49.3\% | 11.1\% |
| Remuneration of councillors | 14551 | 3272 | 22.5\% | 3374 | 23.2\% | 6646 | 45.7\% | 3995 | 49.9\% | (15.5\%) |
| Debtimpairment | 6298 | . | - | - | - | - | - | 1431 | 50.0\% | (100.0\%) |
| Depreciaion and asset impairment | 26320 | . | . | - | - | - | - | 9280 | 50.6\% | (100.0\%) |
| Finance charges | - | 吅 | - | - | $\cdots$ | - | - | 5234 | 149.0\% | (100.0\%) |
| Bulk purchases | 22000 | 6093 | 27.7\% | 5515 | 25.1\% | 11608 | 52.8\% | 4626 | 44.9\% | 19.2\% |
| Other Materials |  |  | . |  |  |  |  |  |  |  |
| Contracted services | 2600 | 854 | 32.9\% | 200 | 7.7\% | 1054 | 40.5\% | 250 | 19.6\% | (20.3\%) |
| Transters and grants Onfer expendiure | ${ }_{92984}$ | ${ }_{1155}$ | - | - | - | - | - | - | - | - |
| Other expenditiure | 92984 | 11550 | 12.4\% | 16377 | 17.6\% | 27926 | 30.0\% | 16516 | 43.4\% | (.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | (0) | 29968 |  | 1623 |  | 31591 |  | (10 829) |  |  |
| Transfers recognised - capital | 30701 | - | - | - | - | - | $\cdot$ | - | 28.3\% |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30701 | 29968 |  | 1623 |  | 31591 |  | (10 829) |  |  |
| Taxation |  |  | - | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus(Deficit) after taxation | 30701 | 29968 |  | 1623 |  | 31591 |  | (10829) |  |  |
| Atributable to minorities |  |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 30701 | 29968 |  | 1623 |  | 31591 |  | (10 829) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | . | - |  |  | - |  |
| Surplus/(Deficit) for the year | 30701 | 29968 |  | 1623 |  | 31591 |  | (10829) |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78222 | 18187 | 23.3\% | 17076 | 21.8\% | 35263 | 45.1\% | 7914 | 21.1\% | 115.8\% |
| National Government | 30701 | 9111 | 29.7\% | 8058 | 26.2\% | 17170 | 55.9\% | 130 | .4\% | 6098.8\% |
| Provincial Goverment | . | . | - | . | . | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | . | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | $\cdots$ | - | - | $\cdots$ |  |
| Transfers recognised - capital Borrowing | 30701 | 9111 | 29.7\% | 8058 | 26.2\% | 17170 | 55.9\% | 130 | .4\% | 6098.8\% |
| Intemally generated funds | 47521 | 9075 | 19.1\% | 9017 | 19.0\% | 18093 | 38.1\% | 7784 | 63.9\% | 15.8\% |
| Public contributions and donations | . |  |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 78222 | 18187 | 23.3\% | 17076 | 21.8\% | 35263 | 45.1\% | 7914 | 21.1\% | 115.8\% |
| Governance and Administration | 1905 | 516 | 27.1\% | 258 | 13.5\% | 774 | 40.7\% | 805 | 29.0\% | (67.9\%) |
| Executive \& Council | 50 | 35 | 69.8\% |  |  | 35 | 69.8\% | 443 | 30.7\% | (100.0\%) |
| Budget \& Treasury Office | 825 | 459 | 55.6\% | 229 | 27.8\% | 688 | 83.4\% | 258 | 26.8\% | (11.1\%) |
| Corporate Sevices | 1030 | 23 | 2.2\% | 29 | 2.8\% | 52 | 5.0\% | 104 | 28.2\% | (72.1\%) |
| Community and Public Safety | 1175 | 41 | 3.5\% | 26 | 2.2\% | 67 | 5.7\% | 3003 | 103.1\% | (99.1\%) |
| Community \& Social Serices | 565 | 37 | 6.6\% |  | - | 37 | 6.6\% | 2184 | 203.2\% | (100.0\%) |
| Sport And Recreation | 440 | 2 | . $4 \%$ | 1 | . $2 \%$ | 3 | .6\% | 400 | 34.2\% | (99.8\%) |
| Public Satery | 40 | . | - | - | - |  | - | 136 | 41.0\% | (100.0\%) |
| Housing | 130 | 2 | 1.8\% | 25 | 19.0\% | 27 | 20.8\% | 283 | 89.9\% | (91.3\%) |
| Health | $\cdots$ | $\cdot$ | - | - | - | - | - | - | $\cdots$ | - |
| Economic and Environmental Services | 66464 | 17628 | 26.5\% | 16460 | 24.8\% | 34089 | 51.3\% | 4101 | 16.8\% | 301.3\% |
| Planning and Development | 31426 | 9685 | 30.8\% | 8078 | 25.7\% | 17763 | 56.5\% | 3565 | 665.5\% | 126.6\% |
| Road Transport | 35030 | 7943 | 22.7\% | 8383 | 23.9\% | 16326 | 46.6\% | 536 | 2.2\% | 1464.0\% |
| Environmental Protection |  | - |  |  | - |  |  | - | - | , |
| Trading Services | 8678 | 1 | - | 332 | 3.8\% | 333 | 3.8\% | 5 | .1\% | $7201.4 \%$ |
| Electricity | 5450 | - | - | 332 | 6.1\% | 332 | 6.1\% | - | - | (100.0\%) |
| Water | . | - | - | - | - | - | - | - | - | , |
| Waste Water Management |  | - | . | - | . | - | - | - | - | $\square$ |
| Waste Management | 3228 | 1 | - | - | - | 1 | - | 5 | .5\% | (100.0\%) |
| Other |  | - | $\cdot$ | . |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 277092 | 71563 | 25.8\% | 68932 | 24.9\% | 140495 | 50.7\% | 56659 | 60.0\% | 21.7\% |
| Property rates, penalties and collection charges | 15800 | 4015 | 25.4\% | 4170 | 26.4\% | 8184 | 51.8\% | 4345 | 15.4\% | (4.0\%) |
| Service charges | 32970 | 11193 | 33.9\% | 9217 | 28.0\% | 20411 | 61.9\% | 9200 | . | .2\% |
| Other revenue | 56281 | 1447 | 2.6\% | 5156 | 9.2\% | 6602 | 11.7\% | 996 | - | 417.8\% |
| Government- operating | 130340 | 52785 | 40.5\% | 31832 | 24.4\% | 84617 | 64.9\% | 36606 | 68.7\% | (13.0\%) |
| Govermment - capital | 30701 | 77 | . $3 \%$ | 15422 | 50.2\% | 15499 | 50.5\% | 2473 | 36.7\% | 523.7\% |
| Interest | 11000 | 2047 | 18.6\% | 3135 | 28.5\% | 5182 | 47.1\% | 3039 | 60.3\% | 3.2\% |
| Dividends |  |  | - | . |  | . |  | . | . | . |
| Payments | (198870) | (38 342) | 19.3\% | (63021) | 31.7\% | (101 363) | 51.0\% | (56 154) | 59.4\% | 12.2\% |
| Suppliers and employes | (198870) | (36842) | 18.5\% | (53 313) | 26.8\% | (90 155) | 45.3\% | (50920) | 54.9\% | 4.7\% |
| Finance charges | - | (1500) | - | (3693) | - | (5193) | - | (5234) | 149.0\% | (29.4\%) |
| Transters and grants | - | - | . | (6015) | . | (6015) | . | . | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 78222 | 33221 | 42.5\% | 5911 | 7.6\% | 39132 | 50.0\% | 505 | 61.9\% | 1071.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  | - | - | - |  | - | - |  |
| Decrease in non-current debtors | - | - | . | . | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | ) | 2320 | - | - | - | - | - | - | - |
| Payments | (78 222) | (18185) | 23.2\% | (16929) | 21.6\% | (35 114) | 44.9\% | (7914) | 21.1\% | 113.9\% |
| Capita assets | (78222) | (18185) | 23.2\% | (16929) | 21.6\% | (35 114) | 44.9\% | (7914) | 21.1\% | 113.9\% |
| Net Cash from/(used) Investing Activities | (78222) | (18185) | 23.2\% | (16929) | 21.6\% | (35 114) | 44.9\% | (7914) | 21.1\% | 113.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | . | . | . | . |  | - | . | . |
| Borrowing long termmrefinancing | - | - | - | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (0) | 15036 | \#\#\#\#\#\#\#\#\#\#\#\# | (11018) | 55090 345.0\% | 4018 | \#\#\#\#\#\#\#\#\#\#\#\# | (7409) | (146.5\%) | 48.7\% |
| Cash/cash equivalents at the year begin: | - |  |  | 15036 |  |  |  | 32627 | . | (53.9\%) |
| Cashlcash equivalents at the year end: | (0) | 15036 | (75178 745.0\%) | 4018 | (20088 400.0\%) | 4018 | (20088 400.0\%) | 25218 | 2091.7\% | (84.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | - | - |  | - | $\cdot$ | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2164 | 44.9\% | 1092 | 22.6\% | 586 | 12.1\% | 982 | 20.4\% | 4823 | 10.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1056 | 5.5\% | 944 | 4.9\% | 812 | 4.2\% | 16526 | 85.5\% | 19338 | 40.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 567 | 2.8\% | 437 | 2.1\% | 386 | 1.9\% | 19124 | 93.2\% | 20515 | 43.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  | - | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 133 | 4.8\% | 20 | . $7 \%$ | 64 | 2.3\% | 2556 | 92.2\% | 2773 | 5.8\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3920 | 8.3\% | 2493 | 5.3\% | 1848 | 3.9\% | 39188 | 82.6\% | 47448 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | - | - | . | . | . | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Other | 3920 | 8.3\% | 2493 | 5.3\% | 1848 | 3.9\% | 39188 | 82.6\% | 47448 | 100.0\% |  | - | . | . |
| Total By Customer Group | 3920 | 8.3\% | 2493 | 5.3\% | 1848 | 3.9\% | 39188 | 82.6\% | 47448 | 100.0\% | . | - | . | - |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Other | 954 | 27.7\% | 1374 | 39.8\% | 392 | 11.4\% | 729 | 21.1\% | 3449 | 100.0\% |
| Total | 954 | 27.7\% | 1374 | 39.8\% | 392 | 11.4\% | 729 | 21.1\% | 3449 | 100.0\% |


| Unicipal Manager | Balisa King Socikwa | 0436835024 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Joyce Nishinga | 043683002 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31961 | 2360 | 7.4\% | 5399 | 16.9\% | 7759 | 24.3\% | 4730 | 18.1\% | 14.1\% |
| National Government | 23310 | 2322 | 10.0\% | 5222 | 22.4\% | 7544 | 32.4\% | 4635 | 20.4\% | 12.7\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | 7 | - | - | - |  |
| Transfers recognised - capital Borrowing | 23310 | 2322 | 10.0\% | 5222 | 22.4\% | 7544 | 32.4\% | ${ }^{4635}$ | 20.4\% | 12.7\% |
| Intemally generated funds | 8651 | 38 | .4\% | 177 | 2.0\% | 215 | 2.5\% | 95 | 6.6\% | 86.6\% |
| Public contributions and donations |  | - | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 31961 | 2360 | 7.4\% | 5399 | 16.9\% | 7759 | 24.3\% | 4730 | 18.1\% | 14.1\% |
| Governance and Administration | 4169 | 38 | .9\% | 141 | 3.4\% | 179 | 4.3\% | 95 | 6.1\% | 49.0\% |
| Executive \& Council | 152 | . | $\cdot$ |  |  | . | . | 95 | 20.4\% | (100.0\%) |
| Budget \& Treasury Office |  | - | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Corporate Sevices | 4017 | 38 | .9\% | 141 | 3.5\% | 179 | 4.5\% | - | - | (100.0\%) |
| Community and Public Safety | 1410 |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Community \& Social Serices | 1410 | - | - | - | . | - | . | - | - | . |
| Sport And Recreation | . | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Public Satery | - | - | - | - |  | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 23890 | 2322 | 9.7\% | 5230 | 21.9\% | 7552 | 31.6\% | 4635 | 20.8\% | 12.8\% |
| Planning and Development | 1581 |  | $\cdot$ | 8 | .5\% | 8 | .5\% | . | 3.3\% | (100.0\%) |
| Road Transport | 22310 | 2322 | 10.4\% | 5222 | 23.4\% | 7544 | 33.8\% | 4635 | 21.6\% | 12.7\% |
| Environmental Protection |  | - | - | - | - | - | - | . | - |  |
| Trading Services | 2491 | - | - | 28 | 1.1\% | 28 | 1.1\% | - | 1.3\% | (100.0\%) |
| Electricity | 500 | - | - | 28 | 5.6\% | ${ }^{28}$ | 5.6\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1991 | - | - | - | - | - | - | - | 1.3\% | - |
| Other |  | $\cdot$ | - | - |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137497 | 55837 | 40.6\% | 45526 | 33.1\% | 101363 | 73.7\% | 27589 | 55.1\% | 65.0\% |
| Property rates, penalties and collection charges | 8420 | 836 | 9.9\% | 3450 | 41.0\% | 4286 | 50.9\% | 3490 | 21.9\% | (1.1\%) |
| Service charges | 291 | 41 | 14.0\% | 32 | 10.9\% | 72 | 24.9\% | 53 | . $2 \%$ | (39.7\%) |
| Other revenue | 8584 | 13580 | 158.2\% | 2875 | 33.5\% | 16456 | 191.7\% | 568 | 5.6\% | 406.5\% |
| Government- operating | 86893 | 37566 | 43.2\% | 28450 | 32.7\% | 66016 | 76.0\% | 23063 | 3632.2\% | 23.4\% |
| Govermment-capital | 23310 | 3632 | 15.6\% | 10109 | 43.4\% | 13741 | 58.9\% | 300 | . | 3269.7\% |
| Interest | 10000 | 182 | 1.8\% | 610 | 6.1\% | 792 | 7.9\% | 115 |  | 429.3\% |
| Dividends |  |  | - |  | - | - | - | - | - |  |
| Payments | (94 451) | (52917) | 56.0\% | (63929) | 67.7\% | (116 846) | 123.7\% | (15771) | 31.5\% | 305.4\% |
| Suppliers and employees | (94451) | (52917) | 56.0\% | (63929) | 67.7\% | (116846) | 123.7\% | (15 497) | 31.0\% | 312.5\% |
| Finance charges |  | . | - | . | . | . | - |  | - |  |
| Transters and grants |  |  | - |  |  |  | - | (273) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43046 | 2920 | 6.8\% | (18403) | (42.8\%) | (15483) | (36.0\%) | 11818 | 164.0\% | (255.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | - | - | 25027 | 8342.4\% | 25027 | 8342.4\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 300 | - | - | 27 | 9.1\% | 27 | 9.1\% | - | $\cdot$ | (100.0\%) |
| Decrease in non-current debtors |  | - | . |  |  |  | . |  |  |  |
| Decrease in other non-current receivables | . | . | - | 25000 |  | 25000 | - | - | - | (100.0\%) |
| Decrease (increase) in inor-current investments | - | - | - | - | - | - | - | (430 | - | - |
| Payments | (31961) | (2818) | 8.8\% | (5127) | 16.0\% | (7944) | 24.9\% | (4730) | 18.1\% | 8.4\% |
| Capital assets | (31961) | (2818) | 8.8\% | (5127) | 16.0\% | (7944) | 24.9\% | (4730) | 18.1\% | 8.4\% |
| Net Cash from/(used) Investing Activities | (31661) | (2818) | 8.9\% | 19900 | (62.9\%) | 17083 | (54.0\%) | (4730) | 18.7\% | (520.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - | - |
| Short term loans |  |  | - |  |  | - | . |  |  |  |
| Borrowing long term/refinancing |  | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | . |  | - | - | . | - | - | - |
| Payments | - | - | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . |  |  | - | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 11385 | 102 | .9\% | 1497 | 13.1\% | 1599 | 14.0\% | 7088 | (617.8\%) | (78.9\%) |
| Cash/cash equivalents at the year begin: | (4500) | 169 | (3.7\%) | 271 | (6.0\%) | 169 | (3.7\%) | 23190 | .1\% | (98.8\%) |
| Cash/cash equivalents at the year end: | 6885 | 271 | 3.9\% | 1768 | 25.7\% | 1768 | 25.7\% | 30278 | 1441.7\% | (94.2\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | - | - | $\cdot$ | - | - | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1221 | 5.0\% | 522 | 2.1\% | 20935 | 84.9\% | 1978 | 8.0\% | 24656 | 75.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | $\cdot$ | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 322 | 4.0\% | 132 | 1.7\% | 6976 | 87.7\% | 525 | 6.6\% | 7955 | 24.3\% |  | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 12 | 21.1\% | 1 | 2.6\% | 42 | 76.3\% | - | - | 55 | . $2 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | \% | - | - | - | - |  | - | - | - |
| Other | 1 | 15.2\% | 0 | 7.4\% | 0 | 7.3\% | 2 | 70.1\% | 4 | . |  | , | - |  |
| Total By Income Source | 1555 | 4.8\% | 656 | 2.0\% | 27953 | 85.6\% | 2505 | 7.7\% | 32669 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17 | 33.1\% | 2 | 3.7\% | 2 | 3.6\% | 30 | 59.7\% | 50 | . $2 \%$ |  | - | - | - |
| Commercial | 263 | 8.8\% | 126 | 4.2\% | 115 | 3.9\% | 2473 | 83.1\% | 2976 | 9.1\% |  | - | - | - |
| Households | 1275 | 4.3\% | 528 | 1.8\% | 27836 | 93.9\% | - | - | 29639 | 90.7\% |  | - | - | - |
| Other | 1 | 15.2\% | 0 | 7.4\% | 0 | 7.3\% | 2 | 70.1\% | 4 | . |  | . | . | . |
| Total By Customer Group | 1555 | 4.8\% | 656 | 2.0\% | 27953 | 85.6\% | 2505 | 7.7\% | 32669 | 100.0\% | . | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | $\cdot$ | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 79.5\% | - | - | 0 | 1.0\% | 0 | 19.6\% | 2 | 8.8\% |
| Audior-General | . | . | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | - | . |  | $\cdot$ | 21 | 100.0\% | 21 | 91.2\% |
| Total | 2 | 7.0\% | - | $\cdot$ | 0 | .1\% | 21 | 93.0\% | 23 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Vuyisile Gwintsa <br> Mr V.C Makedama | 0406733095 | | 040673 3095 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236770 | 122760 | 51.8\% | 58526 | 24.7\% | 181287 | 76.6\% | 45673 | 49.4\% | 28.1\% |
| Property rates | 40000 | 46365 | 115.9\% | 1177 | 2.9\% | 47542 | 118.9\% | 3783 | 24.3\% | (68.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 35525 | 9274 | 26.1\% | 8828 | 24.8\% | 18101 | 51.0\% | 6128 | 26.8\% | 44.0\% |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdots$ |  | - | $\cdots$ | $\cdots$ |  | - | - | - |
| Service charges - refuse revenue | 3500 | 2640 | 75.4\% | 2642 | 75.5\% | 5283 | 150.9\% | 579 | 16.9\% | 356.3\% |
| Service charges - other | - | - |  | - | - |  |  | 22 | - | (100.0\%) |
| Rental of facilities and equipment | 245 | 99 | 40.3\% | 107 | 43.7\% | 206 | 84.0\% | 33 | 15.2\% | 225.6\% |
| Interest earned - external investments | 1000 | 71 | 7.1\% | 502 | 50.2\% | 574 | 57.4\% | 86 | 31.4\% | 485.4\% |
| Interest earned - oulstanding debtors | 3650 | 1885 | 51.6\% | 2322 | 63.6\% | 4207 | 115.3\% | 844 | 16.9\% | 175.1\% |
| Dividends received | , | - | 析 | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Fines | 160 | 62 | 38.9\% | 61 | 38.0\% | 123 | 76.8\% | 1 | 1.4\% | 4401.5\% |
| Licences and pemmits | - | 268 |  | 232 | - | 500 |  | 673 | 46.5\% | (65.5\%) |
| Agency services | 3000 | 444 | 14.8\% | 467 | 15.6\% | 910 | 30.3\% | - | - | (100.0\%) |
| Transfers recognised - operational | 136949 | 60324 | 44.0\% | 43032 | 31.4\% | 103356 | 75.5\% | 29784 | 65.\% | 44.5\% |
| Other own revenue | 12741 | 1328 | 10.4\% | (853) | (6.7\%) | 475 | 3.7\% | 3740 | 77.4\% | (122.8\%) |
| Gains on disposal of PPE | . | . |  | 10 | . | 10 | - | . | . | (100.0\%) |
| Operating Expenditure | 256584 | 57607 | 22.5\% | 47461 | 18.5\% | 105068 | 40.9\% | 36319 | 39.2\% | 30.7\% |
| Employee related costs | 96495 | 23491 | 24.3\% | 24587 | 25.5\% | 48078 | 49.8\% | 23495 | 69.4\% | 4.6\% |
| Remuneration of councillors | 13797 | 3293 | 23.9\% | 3294 | 23.9\% | 6587 | 47.7\% | 2971 | 33.4\% | 10.9\% |
| Debt impaiment | 12968 |  |  | - | - |  |  | . | - | - |
| Depreciation and asset impairment | 2000 |  |  | - | - | - |  | - | . |  |
| Finance charges | 800 | . | - | - | - | . | - | - | - | - |
| Bulk purchases | 40000 | 15314 | 38.3\% | 8922 | 22.3\% | 24235 | 60.6\% | 2140 | 41.9\% | 316.9\% |
| Other Materials | - | - | $\cdot$ |  | - | - | - | . | $\cdot$ | - |
| Contracted serices | 256 | 31 | 12.0\% | 189 | 73.9\% | 220 | 85.9\% | 46 | 18.9\% | 309.2\% |
| Transfers and grants | 15050 | 2077 | 13.8\% | 1273 | 8.5\% | 3349 | 22.3\% | - | - | (100.0\%) |
| Other expenditure | 57218 | 13402 | 23.4\% | 9197 | 16.1\% | 22599 | 39.5\% | 7666 | 33.7\% | 20.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19814) | 65154 |  | 11065 |  | 76219 |  | 9355 |  |  |
| Transfers recognised - capital | 43755 | 2785 | 6.4\% | 13134 | 30.0\% | 15919 | 36.4\% | 10736 | 60.4\% | 22.3\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 23941 | 67939 |  | 24199 |  | 92138 |  | 20091 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 23941 | 67939 |  | 24199 |  | 92138 |  | 20091 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 23941 | 67939 |  | 24199 |  | 92138 |  | 20091 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 23941 | 67939 |  | 24199 |  | 92138 |  | 20091 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 56909 | 13462 | 23.7\% | 9855 | 17.3\% | 23316 | 41.0\% | 8418 | 43.6\% | 17.1\% |
| National Govermment | 43755 | 9535 | 21.8\% | 10205 | 23.3\% | 19739 | 45.1\% | 4139 | 35.0\% | 146.6\% |
| Provincial Govermment | . | . | - | - | - | - | - | . | - | - |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transfers and grants | 5 | 53 | - | - | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 43755 | 9535 | 21.8\% | 10205 | 23.3\% | 19739 | 45.1\% | 4139 | 35.0\% | 146.6\% |
| Intemally generated funds | 13154 | 3927 | 29.9\% | (350) | (2.7\%) | 3577 | 27.2\% | 4280 | 70.9\% | (108.2\%) |
| Public contributions and donations | . | - |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 56909 | 13462 | 23.7\% | 9855 | 17.3\% | 23316 | 41.0\% | 8418 | 43.6\% | 17.1\% |
| Governance and Administration | 5920 | 3916 | 66.1\% | 1649 | 27.9\% | 5565 | 94.0\% | 4186 | 75.4\% | (60.6\%) |
| Executive \& Council | 270 |  |  | 9 | 3.5\% | 9 | 3.5\% | 16 | 12.9\% | (40.8\%) |
| Budget \& Treasury Office | 370 | 18 | 4.9\% | 62 | 16.8\% | 80 | 21.7\% | . | 34.5\% | (100.0\%) |
| Corporate Sevices | 5280 | 3898 | 73.8\% | 1577 | 29.9\% | 5475 | 103.7\% | 4170 | 77.2\% | (62.2\%) |
| Community and Public Safety | . | - | - | . | . | . | . | - |  |  |
| Community \& Social Serices | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Sport And Recreation |  | - | - | . | - | - | - | - | - | - |
| Public Satery | - | . | . |  |  | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 38959 | 8687 | 22.3\% | 4550 | 11.7\% | 13237 | 34.0\% | 4182 | 34.3\% | 8.8\% |
| Planning and Development |  |  |  |  |  |  |  | 18 | 3.3\% | (100.0\%) |
| Road Transport | 38689 | 8687 | 22.5\% | 4550 | 11.8\% | 13237 | 34.2\% | 4164 | 34.9\% | 9.3\% |
| Environmental Protection |  |  |  |  | - | - | 5 | $\cdot$ | - | - |
| Trading Services | 12030 | 858 | 7.1\% | 3655 | 30.4\% | 4514 | 37.5\% | 50 | - | 7212.5\% |
| Electricity | 12030 | 858 | 7.1\% | 3655 | 30.4\% | 4514 | 37.5\% | 50 | . | 7212.5\% |
| Water | . | - | . | - | . | , | . |  | - | - |
| Waste Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 276573 | 93184 | 33.7\% | 75496 | 27.3\% | 168680 | 61.0\% | 56409 | 52.5\% | 33.8\% |
| Property rates, penalties and collection charges | 38000 | 7754 | 20.4\% | 5211 | 13.7\% | 12965 | 34.1\% | 3783 | 25.7\% | 37.8\% |
| Service charges | 37073 | 7669 | 20.7\% | 7892 | 21.3\% | 15561 | 42.0\% | 6707 | . | 17.7\% |
| Other revenue | 16146 | 4691 | 29.1\% | 7428 | 46.0\% | 12119 | 75.1\% | 5755 | 20.5\% | 29.1\% |
| Government- operating | 136949 | 57568 | 42.0\% | 41464 | 30.3\% | 99032 | 72.3\% | 28498 | 65.2\% | 45.5\% |
| Government - capital | 43755 | 15500 | 35.4\% | 13500 | 30.9\% | 29000 | 66.3\% | 10736 | 60.4\% | 25.7\% |
| Interest | 4650 |  | - |  | - | 2 | - | 930 | 19.4\% | (99.9\%) |
| Dividends |  | - | - | - | - | - | - | - | - | - |
| Payments | (223616) | (57 550) | 25.7\% | (47 189) | 21.1\% | (104 739) | 46.8\% | (36 127) | 36.4\% | 30.6\% |
| Suppliers and employees | (207766) | (56007) | 27.0\% | (45917) | 22.1\% | (101934) | 49.1\% | (36 127) | 36.6\% | 27.1\% |
| Finance charges | (800) | - | - |  | - |  | - | - | - | - |
| Transters and grants | (15050) | (1533) | 10.2\% | (1273) | 8.5\% | (2805) | 18.\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 52957 | 35634 | 67.3\% | 28306 | 53.5\% | 63940 | 120.7\% | 20282 | 135.5\% | 39.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | . | . | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - |  | - |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | . | - | . | - | - | - | - | - |
| Payments | (56 909) | (14576) | 25.6\% | (12 814) | 22.5\% | (27 389) | 48.1\% | (8998) | 33.4\% | 42.4\% |
| Capita assets | (56 909) | (14576) | 25.6\% | (12814) | 22.5\% | (27 389) | 48.1\% | (8998) | 33.4\% | 42.4\% |
| Net Cash from/(used) Investing Activities | (56 909) | (14576) | 25.6\% | (12814) | 22.5\% | (27 389) | 48.1\% | (8998) | 33.4\% | 42.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82 | - | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 82 | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - |
| Payments | (13796) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (13796) |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (13714) | - | - | - | - | . | $\cdot$ | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | (17665) | 21058 | (119.2\%) | 15493 | (87.7\%) | 36551 | (206.9\%) | 11284 | . | 37.3\% |
| Cashlcash equivalents at the year begin: | 19796 | 3212 | 16.2\% | 24270 | 122.6\% | 3212 | 16.2\% | 29878 | - | (18.8\%) |
| Cash/cash equivalents at the year end: | 2131 | 24270 | 1139.2\% | 39763 | 1866.3\% | 39763 | 1866.3\% | 41162 |  | (3.4\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | . | - | . | . |
| Buk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | . | . | - | - | - |
| Trade Creditors | 2045 | 44.4\% | 744 | 16.2\% | 642 | 13.9\% | 1174 | 25.5\% | 4604 | 93.0\% |
| Audior-General | . | - | - | - | - | - | 348 | 100.0\% | 348 | 7.0\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 2045 | 41.3\% | 744 | 15.0\% | 642 | 13.0\% | 1522 | 30.7\% | 4952 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | KC Maneli <br> Mrs B Lubelwana | 0466457451 | | 0466457482 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9624 | 1645 | 17.1\% | 2680 | 27.9\% | 4326 | 44.9\% | 2054 | 29.7\% | 30.5\% |
| National Goverment | 9224 | 1451 | 15.7\% | 2680 | 29.1\% | 4132 | 44.8\% | 2054 | 29.7\% | 30.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 1 | 7\% | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 9224 | 1451 | 15.7\% | 2680 | 29.1\% | 4132 | 44.8\% | 2054 | 29.7\% | 30.5\% |
| Intemally generated funds | 400 | - | - | . | . | - | . | - | $\cdots$ |  |
| Public contributions and donations |  | 194 |  | - |  | 194 | - | - | - | - |
| Capital Expenditure Standard Classification | 9624 | 1645 | 17.1\% | 2680 | 27.9\% | 4326 | 44.9\% | 2054 | 29.7\% | 30.5\% |
| Governance and Administration | 230 | 25 | 10.8\% | 8 | 3.4\% | 33 | 14.2\% | 55 | 29.3\% | (85.8\%) |
| Executive \& Council |  |  |  |  |  |  | . | 9 | 9.7\% | (100.0\%) |
| Budget \& Treasury Office | 70 | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Corporate Serices | 160 | 25 | 15.6\% | 8 | 4.8\% | 33 | 20.46 | 46 | 45.2\% | (83.1\%) |
| Community and Public Safety | 4992 | 1341 | 26.9\% | 981 | 19.7\% | 2322 | 46.5\% | . | . | (100.0\%) |
| Community \& Social Serices |  | 1341 | - | 981 | - | 2322 | - | - | . | (100.0\%) |
| Sport And Recreation | 4592 | . | - | - | - | . | - | - | - | - |
| Public Satety | 400 | . | . |  |  | - | - | - | - |  |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4402 | 279 | 6.3\% | 1692 | 38.4\% | 1971 | 44.8\% | 1990 | 34.0\% | (15.0\%) |
| Planning and Development |  |  |  |  |  |  |  | ${ }^{33}$ | 83.4\% | (100.0\%) |
| Road Transport | 4402 | 279 | 6.3\% | 1692 | 38.4\% | 1971 | 44.8\% | 1956 | 33.7\% | (13.5\%) |
| Environmental Protection | . | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | 10 | .9\% | (100.0\%) |
| Electricity | - | - | - |  | - | - | - |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | 10 | 67.0\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 94410 | 29437 | 31.2\% | 18596 | 19.7\% | 48033 | 50.9\% | 11879 | 45.7\% | 56.5\% |
| Property rates, penalties and collection charges | 4190 | 555 | 13.3\% | 431 | 10.3\% | 987 | 23.6\% | 619 | 38.0\% | (30.3\%) |
| Service charges | 34610 | 2269 | 6.6\% | 2891 | 8.4\% | 5161 | 14.9\% | 3345 | 34.8\% | (13.6\%) |
| Other revenue | 10161 | 2326 | 22.9\% | 3876 | 38.1\% | 6202 | 61.0\% | 1834 | 29.7\% | 111.3\% |
| Government- operating | 35813 | 21100 | 58.9\% | 8201 | 22.9\% | 29301 | 81.8\% | 6078 | 64.6\% | 34.9\% |
| Govermment - capital | 9560 | 3186 | 33.3\% | 3187 | 33.3\% | 6373 | 66.7\% | . | 33.3\% | (100.0\%) |
| Interest | 75 |  | - | 9 | 11.8\% | 9 | 11.8\% | 3 | 14.5\% | 168.0\% |
| Dividends |  | - | - | - | - | - | . | $\cdot$ | . | - |
| Payments | (75447) | (17 235) | 22.8\% | (18742) | 24.8\% | (35 977) | 47.7\% | (13846) | 30.7\% | 35.4\% |
| Suppliers and employees | (75447) | (17235) | 22.8\% | (18742) | 24.8\% | (35977) | 47.7\% | (13846) | 30.7\% | 35.4\% |
| Finance charges |  |  | - |  | - |  | - | - | - | - |
| Transters and grants |  |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 18962 | 12202 | 64.3\% | (146) | (.8\%) | 12056 | 63.6\% | (1967) | (66.3\%) | (92.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - | . | . | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - |  | - | - | $\checkmark$ | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | - | . | - |
| Payments | (9624) | (1620) | 16.8\% | (2680) | 27.9\% | (4301) | 44.7\% | (2054) | 29.7\% | 30.5\% |
| Capita assets | (9624) | (1620) | 16.8\% | (2680) | 27.9\% | (4301) | 44.7\% | (2054) | 29.7\% | 30.5\% |
| Net Cash from/(used) Investing Activities | (9624) | (1620) | 16.8\% | (2680) | 27.9\% | (4301) | 44.7\% | (2054) | 29.7\% | 30.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - |  |
| Short term loans | . | . | . | - | - | - | . | - | - | - |
| Borrowing long termmefinancing | - |  | . | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | . | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 9338 | 10582 | 113.3\% | (2827) | (30.3\%) | 7755 | 83.0\% | (4022) | (23.1\%) | (29.7\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 10582 | . | . | . | 8703 | - | 21.6\% |
| Cash/cash equivalents at the year end: | 9338 | 10582 | 113.3\% | 7755 | 83.0\% | 7755 | 83.0\% | 4681 | (23.1\%) | 65.7\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 2308 | 4.9\% | 2792 | 5.9\% | . | - | 42002 | 89.2\% | 47102 | 68.1\% |
| Bulk Water | . | - | . | - | - | - | 6902 | 100.0\% | 6902 | 10.0\% |
| PAYE deductions | . | - | - | - |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | 358 | 3.4\% | 1331 | 12.8\% | 975 | 9.4\% | 7757 | 74.4\% | 10421 | 15.1\% |
| Other | 413 | 8.7\% | 843 | 17.8\% |  |  | 3479 | 73.5\% | 4735 | 6.8\% |
| Total | 3079 | 4.5\% | 4965 | 7.2\% | 975 | 1.4\% | 60140 | 87.0\% | 69160 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Simpiwo Caga <br> Ms Nookkulueko Marambana | 0466840034 <br> 0468840034 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1536710 | 348970 | 22.7\% | 501706 | 32.6\% | 850676 | 55.4\% | 298253 | 45.6\% | 68.2\% |
| Property rates |  |  |  |  | . |  |  |  | . | . |
| Property rates - penalies and collection charges | - |  |  | $\cdot$ | - | - |  | - | - |  |
| Service charges -electricity revenue | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - water revenue | 171129 | 26832 | 15.7\% | 45900 | 26.8\% | 72732 | 42.5\% | 35220 | 80.8\% | 30.3\% |
| Service charges - sanitation revenue | 71303 | 14265 | 20.0\% | 21948 | 30.8\% | 36213 | 50.8\% | 20347 | 75.0\% | 7.9\% |
| Service charges - refuse revenue | 287 | 152 | 52.9\% | 227 | 79.4\% | 379 | 132.3\% | - | - | (100.0\%) |
| Service charges - other | 9 | 755 | 8306.0\% | 1221 | 13 426.5\% | 1976 | 21732.6\% | 1001 | 86.8\% | 22.0\% |
| Rental of facilities and equipment | 2206 | 29 | 1.3\% | 59 | 2.7\% | 88 | 4.0\% | 70 | 20.0\% | (15.9\%) |
| Interest earned - externa investments | 10875 | 2257 | 20.8\% | 3498 | 32.2\% | 5755 | 52.9\% | 9273 | 73.4\% | (62.3\%) |
| Interest earned - oulstanding debtors | 6601 | 6188 | 93.7\% | 12438 | 188.4\% | 18626 | 282.2\% | 8613 | 56.4\% | 44.4\% |
| Dividends received | - | 0 | - | 2 | - | 2 | . | 3 | - | (49.4\%) |
| Fines | - | - | . | - | - | . |  | . | . | . |
| Licences and pemmits | - | $\cdot$ | - | - | - | . |  | - | - |  |
| Agency services | - | - |  | - | - | - | . | - | - |  |
| Transfers recognised - operational | 736128 | 291498 | 39.6\% | 409180 | 55.6\% | 700678 | 95.2\% | 221184 | 71.0\% | 85.0\% |
| Other own revenue | 538172 | 6994 | 1.3\% | 7234 | 1.3\% | 14228 | 2.6\% | 2543 | . $8 \%$ | 184.5\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . | - | . |
| Operating Expenditure | 1513677 | 189026 | 12.5\% | 388000 | 25.6\% | 577025 | 38.1\% | 329867 | 45.1\% | 17.6\% |
| Employee related costs | 621668 | 9542 | 15.4\% | 159425 | 25.6\% | 254968 | 41.0\% | 143722 | 53.6\% | 10.9\% |
| Remuneration of councillors | 14874 | 2201 | 14.8\% | 3343 | 22.5\% | 5544 | 37.3\% | 3169 | 40.8\% | 5.5\% |
| Debtimpaiment | 162127 | 27021 | 16.7\% | 40532 | 25.0\% | 67553 | 41.7\% | 37411 | 48.8\% | 8.3\% |
| Depreciaion and asset impairment | 176383 |  | - | 34525 | 19.6\% | 34525 | 19.6\% | 18117 | 17.7\% | 90.6\% |
| Finance charges | 53865 | 29 | .1\% | 25555 | 47.4\% | 25584 | 47.5\% | 2460 | 40.5\% | 938.8\% |
| Bulk purchases | 75000 | 11928 | 15.9\% | 17979 | 24.0\% | 29907 | 39.9\% | 11919 | 32.8\% | 50.8\% |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Contracted services | 34432 | 799 | 2.3\% | 853 | 2.5\% | 1652 | 4.8\% | 1159 | 11.1\% | (26.4\%) |
| Transfers and grants | 20000 |  |  | - | - | - |  | - | - |  |
| Othere expenditure | 355328 | 51505 | 14.5\% | 105787 | 29.8\% | 157292 | 44.3\% | 111910 | 47.8\% | (5.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 23033 | 159944 |  | 113706 |  | 273651 |  | (31 614) |  |  |
| Transfers recognised - capital | 417606 |  | . |  | . | . |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | $\cdot$ | . | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | 440640 | 159944 |  | 113706 |  | 273651 |  | (31 614) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | 440640 | 159944 |  | 113706 |  | 273651 |  | (31614) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 440640 | 159944 |  | 113706 |  | 273651 |  | (31614) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 440640 | 159944 |  | 113706 |  | 273651 |  | (31 614) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 440640 | 287752 | 65.3\% | 52098 | 11.8\% | 339849 | 77.1\% | 128229 | 48.8\% | (59.4\%) |
| National Govermment | 417606 | 277141 | 66.4\% | 37148 | 8.9\% | 314290 | 75.3\% | 115489 | 49.7\% | (67.8\%) |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | ${ }^{-}$ | - | - | - | - | - | - | - 7 | - |
| Transfers recognised - capital Borrowing | 417606 | 277141 | 66.4\% | 37148 | 8.9\% | 314290 | 75.3\% | 115489 | 49.7\% | (67.8\%) |
| Internaly generated funds | 23033 | 10610 | 46.1\% | 14949 | 64.9\% | 25560 | 111.0\% | 12740 | 37.6\% | 17.3\% |
| Public contributions and donations | - | - |  |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 440640 | 287752 | 65.3\% | 52098 | 11.8\% | 339849 | 77.1\% | 128229 | 48.8\% | (59.4\%) |
| Governance and Administration | 440640 | 10526 | 2.4\% | 10253 | 2.3\% | 20779 | 4.7\% | 256 | .1\% | 3897.6\% |
| Executive \& Council | 420406 | 526 | . $1 \%$ | 212 | .1\% | 738 | . $2 \%$ | 82 |  | 157.8\% |
| Budget \& Treasury Office |  | - | - | - |  | - | - | 60 | 7.0\% | (100.0\%) |
| Corporate Sevices | 20233 | 10000 | 49.4\% | 10041 | 49.6\% | 20041 | 99.1\% | 114 | 2.0\% | 8703.2\% |
| Community and Public Safety | - | - | . | - | . | . | - | 1241 | 24.8\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - | - | . | . | - |
| Public Satety | . | . | - |  | . | - |  | 1210 | 26.2\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Heath | - | - | - | . | - | - | . | 31 | 14.6\% | (100.0\%) |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  | - | - | - | . | . |  |
| Road Transport |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 277226 | - | 41844 | $\cdot$ | 319070 | - | 126731 | 1293.6\% | (67.0\%) |
| Electricity | - |  | - |  | - |  | - |  |  |  |
| Water | - | 277226 | - | 41797 | - | 319023 | - | 122237 | 1539.6\% | (65.8\%) |
| Waste Water Management | - | - | - | 47 | - | 47 | - | 4494 | 457.5\% | (98.9\%) |
| Waste Management | - | - | - | - | - | - | - | . | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1615807 | 729165 | 45.1\% | 491276 | 30.4\% | 1220441 | 75.5\% | 763269 | 65.0\% | (35.6\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | . | . | . |
| Service charges | 242728 | 18687 | 7.7\% | 29627 | 12.2\% | 48314 | 19.9\% | 24133 | 35.8\% | 22.8\% |
| Other revenue | 201868 | 155036 | 76.8\% | 318595 | 157.8\% | 473631 | 234.6\% | 195736 | 48.5\% | 62.8\% |
| Government- operating | 736128 | 416237 | 56.5\% | 141260 | 19.2\% | 557497 | 75.7\% | 241844 | 74.6\% | (41.6\%) |
| Govermment - capital | 417606 | 136642 | 32.7\% | 800 | .2\% | 13742 | 32.9\% | 29346 | 82.7\% | (99.7\%) |
| Interest | 17476 | 2563 | 14.7\% | 994 | 5.7\% | 3557 | 20.4\% | 8091 | 28.9\% | (87.7\%) |
| Dividends | . | . | - | . | - | - | - | - | - |  |
| Payments | (1175 167) | (758 493) | 64.5\% | (353 465) | 30.1\% | (1111958) | 94.6\% | (710 282) | 120.7\% | (50.2\%) |
| Suppliers and employees | (1101302) | (758 493) | 68.9\% | (353 465) | 32.1\% | (1111958) | 101.0\% | (710282) | 122.4\% | (50.2\%) |
| Finance charges | (53865) | - |  | , | . |  |  | . | - |  |
| Transters and grants | (2000) |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 440640 | (29 327) | (6.7\%) | 137811 | 31.3\% | 108483 | 24.6\% | 52987 | (12.0\%) | 160.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | 17000 | - | 17000 |  | (3000) | - | (666.7\%) |
| Proceeds on disposal of PPE | - | - | . |  | - |  | . |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | - | - | 17000 | - | 17000 |  | (3000) | - | (666.7\%) |
| Payments | (440 640) | - | - | . | - |  | - | . | - |  |
| Capital assets | (440640) |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (440 640) | . | . | 17000 | (3.9\%) | 17000 | (3.9\%) | (3000) | 33.2\% | (666.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |  |  |
| Short term loans | - | . | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - | . | . |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - | - | - | - | - | - | . | - | - |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held |  | (29 327) | \#世\#\#\#\#\#\#\#\#\# | 154811 | \#\#\#\#\#\#\#\#\#\#\#\# | 125483 | \#世\#\#\#\#\#\#\#\#\# | 49987 | (9669\%) | 209.7\% |
| Cashlcash equivalents at the year begin: | 211000 | 465654 | 220.7\% | 436326 | 206.8\% | 465654 | 220.7\% | 480714 | 219.2\% | (9.2\%) |
| Cashlcash equivalents at the year end: | 211000 | 436326 | 206.8\% | 591137 | 280.2\% | 591137 | 280.2\% | 530701 | 83.5\% | 11.4\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 30130 | 8.6\% | 13087 | 3.8\% | 12011 | 3.4\% | 293521 | 84.2\% | 348750 | 48.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - | - |  | 100.0\% |  | - |  | $:$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates <br> Receivables from Exchange Transactions - Waste Water Management | ${ }_{13540}$ | 5.7\% | ${ }_{6184}$ | 2.6\% | ${ }_{5970}$ | ${ }_{2.5 \%}$ | $211999$ | ${ }_{89}{ }^{\circ} \%$ | $237693$ | 33.3\% | - | $:$ | - | $:$ |
| Receivables from Exchange Transactions - Waste Management | - | 5.\% | , | 2.0\% | - | \% | , | \% | , | 3.3\% | . | - | . | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9719 | 8.8\% | 3130 | 2.8\% | 3071 | 2.8\% | 94713 | 85.6\% | 110633 | 15.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - |  | - | - |  |
| Other | 1140 | 6.8\% | 462 | 2.8\% | 413 | 2.5\% | 14762 | 88.0\% | 16777 | 2.4\% | . | - | - | - |
| Total By Income Source | 54529 | 7.6\% | 22864 | 3.2\% | 21465 | 3.0\% | 614996 | 86.2\% | 713854 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17838 | 10.6\% | 7353 | 4.4\% | 5601 | 3.3\% | 138083 | 81.8\% | 168875 | 23.7\% | - | $\cdot$ | - | - |
| Commercial | 4367 | 25.9\% | 1531 | 9.1\% | 1057 | 6.3\% | 9881 | 58.7\% | 16835 | 2.4\% | - | - | - | - |
| Households | 26350 | 13.9\% | 11905 | 6.3\% | 12537 | 6.6\% | 138586 | 73.2\% | 189378 | 26.5\% | - | . | - | - |
| Other | 5974 | 1.8\% | 2075 | .6\% | 2270 | . $7 \%$ | 328446 | 97.0\% | 338765 | 47.5\% |  | - | - | . |
| Total By Customer Group | 54529 | 7.6\% | 22864 | 3.2\% | 21465 | 3.0\% | 614996 | 86.2\% | 713854 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Chis Magwanggana Mr Nkosinathi Soga |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{gathered} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{gathered}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23020 | 1847 | 8.0\% | 1582 | 6.9\% | 3430 | 14.9\% | 1613 | 27.3\% | (1.9\%) |
| National Govermment | 23020 | 1847 | 8.0\% | 1582 | 6.9\% | 3430 | 14.9\% | 1613 | 29.9\% | (1.9\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 23020 | 1847 | 8.0\% | 1582 | 6.9\% | 3430 | 14.9\% | 1613 | 29.9\% | (1.9\%) |
| Borrowing | . |  | - | . | $\cdot$ | . | - |  | - | ) |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 23020 | 1847 | 8.0\% | 1582 | 6.9\% | 3430 | 14.9\% | 1613 | 27.3\% | (1.9\%) |
| Governance and Administration | . | . | - | . | - |  | . |  | . | . |
| Executive \& Council | . | - | . | . | . | - |  | . | . | . |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | . | . | - | - | - | - | . |
| Community and Public Safety | 9270 | - | - | - | - | - | - | 494 | 14.3\% | (100.0\%) |
| Community \& Social Serices | 1270 | - | . | - | - | - | $\cdot$ | 494 | 21.9\% | (100.0\%) |
| Sport And Recreation | 6500 | - | - | - | - | - | - | $\cdot$ | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | 1500 | - | - | - | - | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2850 | 1847 | 64.8\% | 1582 | 55.5\% | 3430 | 120.3\% | 1119 | 54.5\% | 41.4\% |
| Planning and Development | 85 | 184 | 64.8\% | , | 5.5\% | , | 20.3\% | , | 5.5\% | 4.4. |
| Road Transport | 2850 | 1847 | 64.8\% | 1582 | 55.5\% | 3430 | 120.3\% | 1119 | 61.4\% | 41.4\% |
| Environmental Protection | - | . | - | - | - | . | - | . | - |  |
| Trading Services | 10900 | - | - | - | - | - | - | - | - | - |
| Electricity | 10900 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 85623 | \#\#\#\#\#\#\#\#\#\#\# | 19925 | \#\#\#\#\#\#\#\#\#\#\# | 105548 | \#\#\#\#\#\#\#\#\#\#\# | 31004 | 66.5\% | (35.7\%) |
| Property rates, penalties and collection charges | 0 | 32930 |  |  | (69 000.0\%) | 32930 | \#\#wnymy\%\|\% | 142 | 116.5\% | (100.5\%) |
| Service charges |  | 29981 |  | 16934 |  | 46915 |  | 22897 | 74.4\% | (26.0\%) |
| Other revenue | - | 2321 |  | 1278 | . | 3599 | - | 1350 | 41.5\% | (5.3\%) |
| Government- operating | - | 17620 |  | 798 |  | 18418 |  | 5367 | 51.9\% | (85.1\%) |
| Govermment - capital | - |  |  | (995) | - | (1060) |  | . | - | (100.0\%) |
| Interest | 0 | 2837 | $283678800.0 \%$ | 1910 | 190989 200.0\% | 4747 | $474668000.0 \%$ | 1248 | 78.8\% | 53.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | - | (120 229) | - | (31 098) | - | (151 327) | - | (48103) | 65.6\% | (35.4\%) |
| Suppliers and employees | - | (118013) | - | (28622) | - | (146635) | - | (43265) | 59.8\% | (3.8\%) |
| Finance charges | - |  |  | - |  |  | - | (7) | 1.3\% | (100.0\%) |
| Transters and grants | . | (2215) | - | (2476) | - | (4692) | - | (4832) |  | (48.7\%) |
| Net Cash from/(used) Operating Activities | 0 | (34606) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | (11 173) | (558 661 600.0\%) | (45779) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | (17 100) | 138.0\% | (34.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (5168) | - | $\cdot$ | . | (5168) | - | - | 311.9\% | - |
| Proceeds on disposal of PPE | - |  |  | - | - |  | . | . |  |  |
| Decrease in non-current debtors | - | 9 | - | - | - | 9 | - | - | - | - |
| Decrease in other non-current receivables | . | - |  | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | (5177) |  | - | - | (5177) | - | - | $\cdot$ | - |
| Payments | - | 0 | - | . |  | 0 | - | - | . $3 \%$ |  |
| Capital assets |  | 0 |  |  | . |  |  | . | . $3 \%$ |  |
| Net Cash from/(used) Investing Activities | - | (5168) | - | . | - | (5168) | - | . | (9.2\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (3247) | (324 704 200.0\%) | 16 | $1599700.0 \%$ | (3231) | (323 104 500.0\%) | 48 |  | (66.4\%) |
| Short term loans | 0 |  |  | . |  |  | - | . | - | - |
| Borrowing long termmefinancing | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (3247) | - | 16 | - | (3231) | - | 48 | - | (66.4\%) |
| Payments | - | (199) | - | (256) |  | (455) |  | - | 186.7\% | (100.0\%) |
| Repayment of borrowing | - | (199) | - | (256) | - | (455) | - | $\cdot$ | 186.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 0 | (3446) | (344 637 800.0\%) | (240) | (23 957 700.0\%) | (3686) | (368 599 500.0\%) | 48 | 1134.4\% | (602.9\%) |
| Net Increasel(Decrease) in cash held | 0 | (4320) | \#\#\#\#\#\#\#\#\#\#\# |  | \#\#\#\#\#\#\#\#\#\#\# | (54633) | \#\#\#\#\#\#\#\#\#\#\# | (17 052) | 4.9\% | (33.1\%) |
| Cash/cash equivalents at the year begin: | . |  |  | (43220) |  |  |  | 16405 | - | (363.5\%) |
| Cashlcash equivalents at the year end: | 0 | (4322) | \% | (54633) | \#\#wnummymymy | (54633) | \#\#wnummumymy | (647) | 4.9\% | $8338.0 \%$ |


| R thousands | $0 \cdot 30$ 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| 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 of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |

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   <br> Financial Manager Mr Mzwandile $S$ Tantsi <br> LTukwayo 0488015005 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98789 | 20356 | 20.6\% | 41263 | 41.8\% | 61619 | 62.4\% | 18870 | 39.2\% | 118.7\% |
| Property rates | 3576 | 2423 | 67.7\% | 337 | 9.4\% | 2759 | 77.1\% | 199 | 69.9\% | 69.4\% |
| Property rates - penaties and collection charges |  |  | - |  | - |  |  |  | - | - |
| Service charges - electricity revenue | 9755 | 553 | 5.7\% | 682 | 7.0\% | 1234 | 12.7\% | 1116 | 40.0\% | (38.9\%) |
| Service charges -water revenue | . | . |  | - | . |  |  | . | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 3000 | 262 | 8.7\% | 357 | 11.9\% | 619 | 20.6\% | 655 | 85.0\% | (45.5\%) |
| Service charges - other |  |  |  | - |  |  |  | - | - |  |
| Rental of facilites and equipment | 115 | ${ }^{23}$ | 19.7\% | 43 | 37.5\% | ${ }^{66}$ | 57.2\% | 20 | 74.5\% | 111.6\% |
| Interest earned - external investments | 739 | 273 | 36.9\% | 160 | 21.6\% | 432 | 58.5\% | 254 | 83.6\% | (37.1\%) |
| Interest earned - outstanding debtors | 1324 | 327 | 24.7\% | 429 | 32.4\% | 756 | 57.1\% | 331 | 57.9\% | 29.6\% |
| Dividends received |  |  |  |  | - | - |  |  | - |  |
| Fines | 500 | 1 | .1\% | 11 | 2.1\% | 11 | 2.2\% | 4 | 1.1\% | 205.7\% |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency services | 10365 | 295 | 2.8\% | 114 | 1.1\% | 408 | 3.9\% | 4446 | 46.7\% | (97.4\%) |
| Transfers recognised - operational | 69403 | 16192 | 23.3\% | 37506 | 54.0\% | 53698 | 77.4\% | 11764 | 40.1\% | 218.8\% |
| Other own revenue | 13 | 9 | 68.6\% | 1620 | 12828.4\% | 1629 | $12896.9 \%$ | 81 | 94.6\% | 1904.8\% |
| Gains on disposal of PPE |  | 1 |  |  | - | 6 |  | . | - | (100.0\%) |
| Operating Expenditure | 87024 | 14572 | 16.7\% | 23503 | 27.0\% | 38075 | 43.8\% | 14930 | 30.1\% | 57.4\% |
| Employee related costs | 27776 | 5618 | 20.2\% | 5178 | 18.6\% | 10796 | 38.9\% | 6451 | 45.9\% | (19.7\%) |
| Remuneration of councillors | 2758 | 854 | 31.0\% | 669 | 24.2\% | 1523 | 55.2\% | 661 | 44.0\% | 1.1\% |
| Debtimpaiment | 1450 | - | - | - | - | - | - | - | - | - |
| Depreciaioo and asset impaiment | 7470 | . | . | - | - |  |  | - | - | - |
| Finance charges | 120 | - | , | $\cdot$ | $\cdot$ | - | - | 30 | 49.9\% | (100.0\%) |
| Bulk purchases | 162 | 3491 | 2151.9\% | 119 | 73.3\% | 3610 | 2225.3\% | 1806 | 52.6\% | (93.4\%) |
| Other Materials | - | . |  | - | - | - | - | - | - |  |
| Contracted services | . | . | - | - | - | - | - | 81 | - | (100.0\%) |
| Transfers and grants | 3129 | 6 | $\cdots$ | $\cdot$ | $\cdot$ | - | 502 | 758 | 93.2\% | (100.0\%) |
| Other expenditure | 44159 | 4609 | 10.4\% | 17537 | 39.7\% | 22146 | 50.2\% | 5142 | 21.3\% | 241.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus)(Deficit) | 11765 | 5783 |  | 17760 |  | 23544 |  | 3940 |  |  |
| Transters recognised - capital | 12057 | 2572 | 21.3\% | 5600 | 46.4\% | 8172 | 67.8\% | 2823 | 40.9\% | 98.3\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - | - |
| Contributed assets | . | . |  | $\cdot$ |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23822 | 8355 |  | 23360 |  | 31716 |  | 6763 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 23822 | 8355 |  | 23360 |  | 31716 |  | 6763 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 23822 | 8355 |  | 23360 |  | 31716 |  | 6763 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 23822 | 8355 |  | 23360 |  | 31716 |  | 6763 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12201 | 2594 | 21.3\% | 5621 | 46.1\% | 8215 | 67.3\% | 2726 | 38.3\% | 106.2\% |
| National Government | 12057 | 2572 | 21.3\% | 5600 | 46.4\% | 8172 | 67.8\% | 2529 | 37.9\% | 121.5\% |
| Provincial Goverment | . | - | - | - | - | - | - | 8 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | 188 | - | (100.0\%) |
| Othe transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 12057 | 2572 | 21.3\% | 5600 | 46.4\% | 8172 | 67.8\% | 2725 | 41.3\% | 105.5\% |
| Intemally generated funds | 144 | 22 | 15.3\% | 21 | 14.8\% | 43 | 30.0\% | 1 | 22.0\% | 3565.9\% |
| Public contributions and donations | - | - |  |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 12201 | 2594 | 21.3\% | 5621 | 46.1\% | 8215 | 67.3\% | 2726 | 38.3\% | 106.2\% |
| Governance and Administration | 34 | 628 | 1869.2\% | 21 | 63.1\% | 649 | 1932.3\% | 569 | 44.4\% | (96.3\%) |
| Executive \& Council |  | 606 | , | $\stackrel{.}{ }$ |  | 606 |  | 569 | 44.9\% | (100.0\%) |
| Budget \& Treasury Office | 25 | - | . | 19 | 75.6\% | 19 | 75.6\% | - | 48.1\% | (100.0\%) |
| Corporate Sevices |  | 22 | 255.8\% | 2 | 26.8\% | 24 | 282.6\% |  | 3.3\% | (100.0\%) |
| Community and Public Safety | 5815 | 1381 | 23.7\% | 2385 | 41.0\% | 3766 | 64.8\% | 849 | 436.6\% | 181.1\% |
| Community \& Social Serices | 2750 | 1108 | 40.3\% | 1900 | 69.1\% | 3008 | 109.4\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | 3000 | 272 | 9.1\% | 485 | 16.2\% | 757 | 25.2\% | $\cdots$ | - | (100.0\%) |
| Public Satery | 65 | . | - | - | - | - | - | 849 | 436.6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  | - |  |
| Health | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 6352 | 586 | 9.2\% | 3215 | 50.6\% | 3801 | 59.8\% | 1171 | 18.3\% | 174.5\% |
| Planning and Development | ${ }_{45}$ | $\checkmark$ | ${ }^{2}$. | 3215 | 50.6. | 380 | 5.\% | 117 | 18.3\% | 17.5\% |
| Road Transport | 6307 | 586 | 9.3\% | 3215 | 51.0\% | 3801 | 60.3\% | 1171 | 18.4\% | 174.5\% |
| Environmental Protection | , | , | - | , | - | , | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | 137 | 79.1\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | 137 | 214.7\% | (100.0\%) |
| Water | - | - | - | - | - | - | - |  | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | . | - | - | - | - | - | - | $\cdot$ | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 99780 | 22927 | 23.0\% | 46858 | 47.0\% | 69785 | 69.9\% | 21963 | 42.9\% | 113.3\% |
| Property rates, penalties and collection charges | 1635 | 2423 | 148.2\% | 337 | 20.6\% | 2759 | 168.8\% | 239 | 17.1\% | 40.9\% |
| Service charges | 5529 | 814 | 14.7\% | 1039 | 18.8\% | 1853 | 33.5\% | 801 | 8.7\% | 29.7\% |
| Other revenue | 10438 | 327 | 3.1\% | 1787 | 17.1\% | 2114 | 20.3\% | 9856 | 125.6\% | (81.9\%) |
| Government- operating | 68795 | 16192 | 23.5\% | 37506 | 54.5\% | 53698 | 78.1\% | 10440 | 43.46 | 259.3\% |
| Govermment - capital | 12057 | 2572 | 21.3\% | 5600 | 46.4\% | 8172 | 67.8\% | - | 26.3\% | (100.0\%) |
| Interest | 1326 | 599 | 45.2\% | 589 | 44.4\% | 1188 | 89.6\% | 627 | 68.6\% | (6.0\%) |
| Dividends | - | . | - | - | . | - | - | $\cdot$ | - |  |
| Payments | (84 244) | (14572) | 17.3\% | $(23503)$ | 27.9\% | (38075) | 45.2\% | (21 437) | 39.2\% | 9.6\% |
| Suppliers and employees | (80998) | (14537) | 17.9\% | (23 466) | 29.0\% | (38004) | 46.9\% | (2064) | 38.0\% | 13.6\% |
| Finance charges | (117) | (33) | 28.5\% | (35) | 29.8\% | (68) | 58.3\% | (3) | - | 15.3\% |
| Transters and grants | (3129) | (2) | .1\% | (2) | .1\% | (4) | .1\% | (758) | 93.2\% | (99.8\%) |
| Net Cash from/(used) Operating Activities | 15535 | 8354 | 53.8\% | 23355 | 150.3\% | 31710 | 204.1\% | 526 | 66.1\% | 4338.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 1 | - |  | $\cdot$ | 6 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 | - | 5 | . | 6 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | - |  | - | . | - |  |  | - | - | . |
| Decrease in other non-current receivables | - | - |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | - |
| Payments | (12201) | - | - | - | . |  | - | (2726) | 38.3\% | (100.0\%) |
| Capital assets | (12201) | . |  | - | . | - |  | (2726) | 38.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12201) | 1 | . | 5 | . | 6 | - | (2726) | 38.2\% | (100.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4 | - | - | - | - | - | - | - | - |  |
| Short term loans | . | - | . | . | - | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 4 | - |  | . |  | - |  | - | . | - |
| Payments | (11) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (11) | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (7) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3327 | 8355 | 251.1\% | 23360 | 702.1\% | 31716 | 953.2\% | (2 199) | 552.4\% | (1 162.1\%) |
| Cashlcash equivalents at the year begin: | 34025 | 14598 | 42.9 | 22954 | 67.5\% | 14598 | 42.9\% | 20006 | 154.9\% | 14.7\% |
| Cash/cash equivalents at the year end: | 37352 | 22954 | 61.5\% | 46314 | 124.0\% | 46314 | 124.0\% | 17806 | 188.7\% | 160.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | (4) | 100.0\% | (4) | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 359 | 4.2\% | 271 | 3.2\% | 239 | 2.8\% | 7695 | 89.9\% | 8564 | 34.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 167 | 1.8\% | 155 | 1.7\% | 109 | 1.2\% | 8911 | 95.4\% | 9343 | 38.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 0 | 98.8\% | - | - | - | - | 0 | 1.2\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 146 | 2.4\% | 138 | 2.2\% | 133 | 2.2\% | 5755 | 93.2\% | 6171 | 25.1\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 0 | .2\% | 0 | .2\% | 0 | . $2 \%$ | 70 | 99.3\% | 70 | . $3 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | $\therefore$ | , | - | - | - | - | $\cdots$ | - |  | - | - | - |
| Other | 263 | 60.3\% | 173 | 39.7\% | . | . |  | . | 436 | 1.8\% |  | , | - |  |
| Total By Income Source | 935 | 3.8\% | 738 | 3.0\% | 482 | 2.0\% | 22426 | 91.2\% | 24580 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 64 | 6.2\% | 55 | 5.3\% | 47 | 4.5\% | 877 | 84.0\% | 1045 | 4.2\% |  | - | - | - |
| Commercial | 167 | 3.7\% | 133 | 3.0\% | 95 | 2.1\% | 4078 | 91.2\% | 4473 | 18.2\% |  | - | - | - |
| Households | 367 | 2.4\% | 308 | 2.0\% | 298 | 1.9\% | 14346 | 93.6\% | 15319 | 62.3\% |  | - | - | - |
| Other | 337 | 9.0\% | 240 | 6.4\% | 41 | 1.1\% | 3125 | 83.5\% | 3744 | 15.2\% |  | . | . | . |
| Total By Customer Group | 935 | 3.8\% | 738 | 3.0\% | 482 | 2.0\% | 22426 | 91.2\% | 24580 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - |  |  | - | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | . |
| PAYE deductions | 251 | 100.0\% | - | - | - | - |  |  | 251 | 17.4\% |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | 327 | 100.0\% | - | - | . | - |  |  | 327 | 22.7\% |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | . | . |
| Trade Creditors | 862 | 100.0\% | - | $\cdot$ | . | - |  |  | 862 | 59.8\% |
| Audior-General | . | . | - | - | - | - |  |  | . | - |
| Other | . | - | - | . |  | . |  |  |  | . |
| Total | 1440 | 100.0\% | - |  |  | - |  |  | 1440 | 100.0\% |

Contact Details

| Municipal Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Simimio J Dayi | 0458460033 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55540 | - | - | - | - | - | - | 6411 | 23.4\% | (100.0\%) |
| Property rates | 6000 | . | . | . | - | . |  |  | 1.9\% |  |
| Property rates - penaties and collection charges | . | . | . | . | . | . | . | . | 1. |  |
| Service charges - electricity revenue | 6000 | . | . | . | . |  |  | . | 10.1\% |  |
| Serice charges - water revenue | . | - | . | . | . |  |  | - | - |  |
| Service charges - sanitation revenue | - | . | . | - | - |  |  |  | . |  |
| Service charges - refuse revenue | 3010 | . | - | - | - |  |  |  | - |  |
| Service charges - other | - | - | - | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 225 | . | - | . | - | - |  | 3 | 20.7\% | (100.0\%) |
| Interest earned - external investments | 34 | - | . | - | . | - |  |  | .2\% |  |
| Interest earned - oulstanding debtors | 1127 | . | - | - | . | - | - | - | 15.4\% |  |
| Dividends received | - | - | - | - | - |  |  | - | - |  |
| Fines | 66 | - | - | - | - | - |  | - | 6.4\% | - |
| Licences and pemmits | 338 | . | - | . | - | - | - | $\cdot$ | - |  |
| Agency services | 4793 | - | - | - | - | - | - | $\cdots$ | 0 |  |
| Transfers recognised - operational | 29948 | - | - | - | - | - |  | 6301 | 48.0\% | (100.0\%) |
| Other own revenue | 4000 | - | - | - | - | - |  | 107 | 13.3\% | (100.0\%) |
| Gains on disposal of PPE |  | - | . | - | - |  |  |  | - |  |
| Operating Expenditure | 68798 | - | - | - | $\cdot$ | - | - | 2305 | 17.3\% | (100.0\%) |
| Employee related costs | 28117 | - | - | - | - | - | - | 1613 | 22.7\% | (100.0\%) |
| Remuneration of councillors | 1970 | - | - | - | - | - | - | 127 | 23.4\% | (100.0\%) |
| Debt impaiment | 6829 | - | - | - | - | - | - | - | - | . |
| Depreciaioo and asset impaiment | 11770 | - | - | - | - | - | - | - | - | - |
| Finance charges | 138 | - | - | - | - | - | - | - | , |  |
| Bulk purchases | 7083 | - | - | - | - | - | - | - | 37.1\% |  |
| Other Materials | 226 | - | - | - | - | - | - | - | - |  |
| Contracted sevices | 178 | - | - | - | - | - | - | 1 | - | 00 |
| Transfers and grants | ${ }_{12487}$ | $:$ | - | : | $:$ | - | - | 1 563 | 27.8\% | $(100.0 \%)$ $(100.0 \%)$ |
| Other expenditure Loss on disposal of PPE | 12487 | : | : | : | : | $:$ | - | 563 | ${ }^{27.8 \%}$ | (100.0\%) |
| Surplus/(Deficit) | (13258) | - |  | - |  | - |  | 4106 |  |  |
| Transfers recognised - capital | 9350 | . | . | - | . | - | . | - | - |  |
| Contributions recognised - capital | . | . | . | . | . | - | . | - | . |  |
| Contributed assets | - | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (3908) | - |  | . |  | - |  | 4106 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | (3908) | . |  | . |  | - |  | 4106 |  |  |
| Attributable to minorities | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | (3908) | . |  | . |  | . |  | 4106 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (3908) | - |  | - |  | - |  | 4106 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9350 | - | - | - | - | - | - | - | .1\% | - |
| National Govermment | 8850 | . | . | . | . | . | . |  | . |  |
| Provincial Government | . | - | - | . | . | - | . |  | . |  |
| District Municipality | . | - | - | - | - | - | - |  | - |  |
| Othe transfers and grants | $\cdot$ | . | - | - | - |  | - |  | - |  |
| Transfers recognised - capital | 8850 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |  |
| Borrowing | - | - | - | - | - |  | - |  | - |  |
| Intemally generated funds | 500 | - | . | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Capital Expenditure Standard Classification | 9350 | - | - | - | - | - | - | - | .1\% | - |
| Governance and Administration | - | - | - | - | - | - | - | - | 1.6\% | . |
| Executive \& Council | . |  | - | . | . |  |  |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - |  | - |  | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | 2.3\% | - |
| Community and Public Safety | 2100 | - | - | - | - | - | - | - | . | - |
| Community \& Social Serices | 2000 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satery | 100 | . | . | . | . |  |  |  | - |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Healh | . | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 6750 | $\cdot$ | - | - | - | - | - | - | - | - |
| Planning and Development | 300 | . | . | - | . | - | . | . | . |  |
| Road Transport | 6450 | . | . | . | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | . | - | - | - | - |
| Trading Services | 500 | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Waste Water Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management | 500 | . | . | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69416 | 17185 | 24.8\% | 420 | .6\% | 17605 | 25.4\% | 420 | 45.2\% | - |
| Property rates, penalties and collection charges | 5100 | 165 | 3.2\% | 48 | .9\% | 213 | 4.2\% | 48 | 5.1\% |  |
| Service charges | 7658 | 613 | 8.0\% | 311 | 4.1\% | 923 | 12.1\% | 311 | 11.8\% |  |
| Other revenue | 16699 | 2270 | 13.6\% | 62 | .4\% | 2332 | 14.0\% | 62 | 4.3\% |  |
| Government - operating | 29948 | 1137 | 37.2\% |  | - | 11137 | 37.2\% |  | 55.8\% |  |
| Govermment - capital | 8850 | 3000 | 33.9\% | - | - | 3000 | 33.9\% | - | 96.6\% |  |
| Interest | 1161 | - | - | - | - | 0 | $\cdot$ | $\cdot$ | 52.4\% |  |
| Dividends | - |  | - | - | $\cdot$ | - | . | $\cdot$ | - |  |
| Payments | (50 112) | (14514) | 29.0\% | (1397) | 2.8\% | (15911) | 31.8\% | (543) | 30.3\% | 157.2\% |
| Suppliers and employees | (49974) | (14514) | 29.0\% | (1397) | 2.8\% | (15911) | 31.8\% | (543) | 28.7\% | 157.2\% |
| Finance charges | (138) |  | - |  | - | - | - |  | - | - |
| Transters and grants |  | - | . | - | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 19304 | 2671 | 13.8\% | (977) | (5.1\%) | 1694 | 8.8\% | (123) | 129.1\% | 694.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | . | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | . | - | . | $\cdot$ | . | . | - |  |
| Decrease (increase) in non-current investments | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Payments | - | (1629) | - | . | - | (1629) | - | - | 16.7\% | - |
| Capita assets |  | (1629) |  |  |  | (1629) |  |  | 16.7\% |  |
| Net Cash from/(used) Investing Activities | - | (1629) | . | $\cdot$ | . | (1629) | - | . | 16.7\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - | - |
| Short term loans | . | . | . | - | - | - | . | - | - | - |
| Borrowing long termmefinancing | - | . | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - |  | - | - | - |
| Payments | - | . | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | , |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 19304 | 1042 | 5.4\% | (977) | (5.1\%) | 65 | .3\% | (123) | (203.2\%) | 694.8\% |
| Cash/cash equivalents at the year begin: |  |  | . | 1042 | - | . | - | 8792 | - | (88.1\%) |
| Cash/cash equivalents at the year end: | 19304 | 1042 | 5.4\% | 65 | .3\% | 65 | . $3 \%$ | 8669 | (203.2\%) | (99.2\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municial Manaeg | Mr G Sgojo |  |
| :--- | :--- | :--- |
| Financial Manager | Ms LLabuschange | 0459670882 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 560802 | 205158 | 36.6\% | 116685 | 20.8\% | 321843 | 57.4\% | 108350 | 67.2\% | 7.7\% |
| Property rates | 80147 | 75518 | 94.2\% | 3 | . | 75522 | 94.2\% | (3649) | 117.1\% | (100.1\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | . |  |
| Service charges - electricity revenue | 202832 | 52191 | 25.7\% | 49392 | 24.4\% | 101583 | 50.1\% | 41411 | 49.5\% | 19.3\% |
| Service charges - water revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - | . | - | - | - |  |
| Service charges - refuse revenue | 33002 | 9189 | 27.8\% | 9190 | 27.8\% | 18379 | 55.7\% | 8496 | 55.6\% | 8.2\% |
| Service charges - other |  |  |  | - | - | - |  | $\cdot$ | $\cdot$ |  |
| Rental of facilities and equipment | 2476 | 748 | 30.2\% | 709 | 28.7\% | 1458 | 58.9\% | 666 | 52.7\% | 6.5\% |
| Interest earned - external investments | 5650 | 2884 | 51.0\% | 2423 | 42.9\% | 5307 | 93.9\% | 3408 | 46.3\% | (28.9\%) |
| Interest earned - outstanding debtors | 8681 | 6117 | 70.5\% | 5234 | 60.3\% | 11351 | 130.8\% | 5819 | 69.3\% | (10.1\%) |
| Dividends received | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Fines | 348 | 41 | 11.8\% | 59 | 17.1\% | 100 | 28.9\% | 53 | 37.4\% | 11.9\% |
| Licences and pemmits | 3971 | 1063 | 26.8\% | 734 | 18.5\% | 1798 | 45.3\% | 943 | 50.5\% | (22.1\%) |
| Agency services | 4012 | 1093 | 27.2\% | 1203 | 30.0\% | 2295 | 57.2\% | 1165 | 61.3\% | 3.3\% |
| Transfers recognised - operational | 130819 | 5238 | 39.9\% | 40947 | 31.3\% | 93185 | 71.2\% | 39954 | 67.5\% | 2.5\% |
| Other own revenue | 88865 | 4074 | 4.6\% | 6785 | 7.6\% | 10859 | 12.2\% | 10084 | 68.6\% | (32.7\%) |
| Gains on disposal of PPE |  | 1 |  | 4 | - | 5 |  | . | . | (100.0\%) |
| Operating Expenditure | 560802 | 119429 | 21.3\% | 98877 | 17.6\% | 218306 | 38.9\% | 97887 | 41.8\% | 1.0\% |
| Employee related costs | 172984 | 34363 | 19.9\% | 35308 | 20.4\% | 69671 | 40.3\% | 28356 | 44.4\% | 24.5 |
| Remuneration of councillors | 21536 | 5167 | 24.0\% | 5198 | 24.1\% | 10365 | 48.1\% | 4885 | 48.1\% | 6.4\% |
| Debt impairment | 57973 | . | - | - | - | . | - | - | - |  |
| Depreciaion and asset impairment | 26652 | - |  | - | - | - |  | - | - |  |
| Finance charges | 57 | 23 | 39.2\% | 37 | 65.3\% | 60 | 104.4\% | 53 | 9.0\% | (29.8\%) |
| Bulk purchases | 188770 | 66572 | 35.3\% | 38204 | 20.2\% | 104776 | 55.5\% | 49381 | 61.6\% | (22.6\%) |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Contracted serices | 5159 | 810 | 15.7\% | 2329 | 45.1\% | 3139 | 60.8\% | 952 | 46.9\% | 144.7\% |
| Transfers and grants | 7464 | 439 | 5.9\% | 1668 | 22.4\% | 2107 | 28.2\% | 1119 | 61.9\% | 49.2\% |
| Other expenditiure | 80207 | 12057 | 15.0\% | 16131 | 20.1\% | 28188 | 35.1\% | 13141 | 41.3\% | 22.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 85728 |  | 17809 |  | 103537 |  | 10462 |  |  |
| Transfers recognised - capital | 40971 | - |  | 9847 | 24.0\% | 9847 | 24.0\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . |  |  | . | . |  |
| Contributed assets | 35731 | $\cdot$ | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 76702 | 85728 |  | 27656 |  | 113384 |  | 10462 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 76702 | 85728 |  | 27656 |  | 113384 |  | 10462 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 76702 | 85728 |  | 27656 |  | 113384 |  | 10462 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 76702 | 85728 |  | 27656 |  | 113384 |  | 10462 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76702 | 4463 | 5.8\% | 12458 | 16.2\% | 16921 | 22.1\% | 11296 | 30.0\% | 10.3\% |
| National Government | 40971 | 4163 | 10.2\% | 6842 | 16.7\% | 11005 | 26.9\% | 11112 | 48.8\% | (38.4\%) |
| Provincial Goverment | - | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | 244 | - | 244 | - | 137 | - | 77.7\% |
| Othe transfers and grants | - | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 40971 | 4163 | 10.2\% | 7086 | 17.3\% | 11249 | 27.5\% | 11249 | 50.1\% | (37.0\%) |
| Intemally generated funds | 35731 | 299 | .8\% | 5372 | 15.0\% | 5671 | 15.9\% | 46 | .4\% | 11 492.2\% |
| Public contributions and donations | . | - | - |  |  | . |  | - | - |  |
| Capital Expenditure Standard Classification | 76702 | 4463 | 5.8\% | 12458 | 16.2\% | 16921 | 22.1\% | 11296 | 30.0\% | 10.3\% |
| Governance and Administration | 4316 | 299 | 6.9\% | 275 | 6.4\% | 574 | 13.3\% | 46 | 2.3\% | 493.2\% |
| Executive \& Council | 1816 |  |  |  |  |  |  | - |  |  |
| Budget \& Treasury Office | 2500 | 299 | 12.0\% | 275 | 11.0\% | 574 | 23.0\% | 46 | 3.9\% | 493.2\% |
| Corporate Sevices |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 13022 | 3512 | 27.0\% | 1932 | 14.8\% | 5444 | 41.8\% | 3973 | 33.9\% | (51.4\%) |
| Community \& Scial Serices | 9430 | 3512 | 37.2\% | 1823 | 19.3\% | 5335 | 56.6\% | 2361 | 26.8\% | (22.8\%) |
| Sport And Recreation | 3592 | - | - | 109 | 3.0\% | 109 | 3.0\% | 1612 | 46.1\% | (93.2\%) |
| Public Satety |  | - | - |  | - | - | - | . | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Healh | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31883 | 652 | 2.0\% | 7806 | 24.5\% | 8458 | 26.5\% | 7276 | 56.6\% | 7.3\% |
| Planning and Development |  | S | $\because$ | 486 | \% | 486 | \% | 313 | 45.2\% | 55.3\% |
| Road Transport | 31883 | 652 | 2.0\% | 7320 | 23.0\% | 7972 | 25.0\% | 6963 | 57.6\% | 5.1\% |
| Environmental Protection |  | 62 | - | . | . | . |  |  | . | - |
| Trading Services | 27480 | - | - | 2445 | 8.9\% | 2445 | 8.9\% | - | - | (100.0\%) |
| Electricity | 22668 | - | - | 2445 | 10.8\% | 2445 | 10.8\% | - | - | (100.0\%) |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | . | - | - | - | . | . |
| Waste Management | 4812 | . | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 543848 | 122435 | 22.5\% | 147242 | 27.1\% | 269677 | 49.6\% | 134373 | 47.4\% | 9.6\% |
| Property rates, penalties and collection charges | 75403 | 11024 | 14.6\% | 14177 | 18.8\% | 25200 | 33.4\% | 18266 | 46.5\% | (22.4\%) |
| Service charges | 189653 | 48619 | 25.6\% | 52603 | 27.7\% | 101222 | 53.4\% | 47124 | 44.1\% | 11.6\% |
| Other revenue | 99672 | 7020 | 7.0\% | 28775 | 28.9\% | 35795 | 35.9\% | 9689 | 13.8\% | 197.0\% |
| Government- operating | 130819 | 52238 | 39.9\% | 47850 | 36.6\% | 10089 | 76.5\% | 39824 | 74.5\% | 20.2\% |
| Govermment - capital | 40971 |  | - |  | - |  | , | 15650 | 56.3\% | (100.0\%) |
| Interest | 7330 | 3534 | 48.2\% | 3838 | 52.4\% | 7371 | 100.6\% | 3819 | 62.8\% | .5\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (476 177) | (119 523) | 25.1\% | (99 236) | 20.8\% | (218760) | 45.9\% | (98 358) | 40.2\% | .9\% |
| Suppliers and employees | (468 656) | (119069) | 25.4\% | (97548) | 20.8\% | (216616) | 46.2\% | (97 186) | 40.2\% | . $4 \%$ |
| Finance charges | (57) | (16) | 28.1\% | (20) | 35.6\% | (37) | 63.7\% | (53) | 201.4\% | (61.7\%) |
| Transters and grants | (7464) | (439) | 5.9\% | (1668) | 22.4\% | (2107) | 28.2\% | (1119) | 39.3\% | 49.2\% |
| Net Cash from/(used) Operating Activities | 67671 | 2911 | 4.3\% | 48006 | 70.9\% | 50917 | 75.2\% | 36015 | 98.3\% | 33.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35731 | 1 | - |  | . | 1 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 35731 | 1 | - | 0 | - | 1 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | . |  |  | . | - | . |  | - | - |  |
| Decrease in other non-current receivables |  |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | . | - | - | . |
| Payments | (76702) | (623) | .8\% | (10658) | 13.9\% | (11281) | 14.7\% | (20795) | 38.3\% | (48.7\%) |
| Capital assets | (76702) | (623) | .8\% | (10658) | 13.9\% | (11281) | 14.7\% | (20795) | 38.3\% | (48.7\%) |
| Net Cash from/(used) Investing Activities | (40971) | (622) | 1.5\% | (10658) | 26.0\% | (11280) | 27.5\% | (20795) | 71.8\% | (48.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . | - |  | - | - |  |
| Borrowing long termmeefinancing | $\cdot$ |  |  | - |  |  |  | $\cdot$ | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | . | $\cdot$ |  | - | - |  |
| Payments | (1036) | (371) | 35.8\% | (398) | 38.4\% | (769) | 74.3\% | (449) | 43.3\% | (11.3\%) |
| Repayment of borrowing | (1036) | (371) | 35.8\% | (398) | 38.4\% | (769) | 74.3\% | (449) | 43.3\% | (11.3\%) |
| Net Cash from/(used) Financing Activities | (1036) | (371) | 35.8\% | (398) | 38.4\% | (769) | 74.3\% | (449) | 43.3\% | (11.3\%) |
| Net Increase/(Decrease) in cash held | 25664 | 1918 | 7.5\% | 36949 | 144.0\% | 38867 | 151.4\% | 14772 | 142.9\% | 150.1\% |
| Cash/cash equivalents at the year begin: | 17211 |  | - | 1918 | 1.1\% |  |  | 170242 | 86.6\% | (98.9\%) |
| Cash/cash equivalents at the year end: | 196875 | 1918 | 1.0\% | 38867 | 19.7\% | 38867 | 19.7\% | 185014 | 94.0\% | (79.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ |  | 0 | 100.0\% | 0 | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8511 | 27.3\% | 3947 | 12.7\% | 2680 | 8.6\% | 15987 | 51.4\% | 31124 | 7.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5300 | 3.7\% | 4611 | 3.2\% | 3913 | 2.7\% | 129967 | 90.4\% | 143791 | 33.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3533 | 2.3\% | 3556 | 2.3\% | 3299 | 2.1\% | 145958 | 93.4\% | 156346 | 36.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  | - |  | - | - | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | 4921 | 100.0\% | 4921 | 1.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | . | $\cdots$ | $\cdot$ | - | - | - | - | - |  | - | . | - |
| Other | 5003 | 5.6\% | 1964 | 2.2\% | 916 | 1.0\% | 81811 | 91.2\% | 89694 | 21.1\% |  | - | $\cdot$ | . |
| Total By Income Source | 22347 | 5.2\% | 14078 | 3.3\% | 10808 | 2.5\% | 378645 | 88.9\% | 425877 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1050 | 16.3\% | 1230 | 19.1\% | 1520 | 23.6\% | 2640 | 41.0\% | 6441 | 1.5\% | . | . | - | - |
| Commercial | 11053 | 27.2\% | 3916 | 9.6\% | 1557 | 3.8\% | 24157 | 59.4\% | 40684 | 9.6\% |  | - | - | - |
| Households | 6310 | 2.1\% | 4914 | 1.6\% | 4261 | 1.4\% | 290606 | 94.9\% | 306092 | 71.9\% |  | - | - | - |
| Other | 3933 | 5.4\% | 4017 | 5.5\% | 3469 | 4.8\% | 61241 | 84.3\% | 72661 | 17.1\% |  | - | . | . |
| Total By Customer Group | 22347 | 5.2\% | 14078 | 3.3\% | 10808 | 2.5\% | 378645 | 88.9\% | 425877 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . |  | . | . |
| Buk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | . | - | . | - | - | - | - |  | - | - |
| Trade Creditors | 2872 | 61.3\% | 1201 | 25.7\% | 609 | 13.0\% | - |  | 4683 | 100.0\% |
| Auditor-General | . | - | . | - | - | - |  |  | . | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 2872 | 61.3\% | 1201 | 25.7\% | 609 | 13.0\% | - |  | 4683 | 100.0\% |

Contact Details

| Municipal Manager | G Brown |  |
| :--- | :--- | :--- |
| Financial Manager | Lindiwe Ngeno | 0458072746 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 228307 | 9642 | 4.2\% | 66567 | 29.2\% | 76210 | 33.4\% | 40746 | 63.1\% | 63.4\% |
| Property rates | 3919 | 830 | 21.2\% | 545 | 13.9\% | 1375 | 35.1\% | 832 | 34.2\% | (34.5\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | . | - | - | - | . |
| Service charges - electricity revenue |  | - |  | - |  | - | - | - | . | . |
| Service charges - water reverue |  | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | 405 | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |
| Serice charges - refuse revenue | 405 | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  | - | - |  |
| Service charges - other | 10016 | 196 | 2.0\% | 259 | 2.6\% | 455 | 4.5\% | 147 | . | 76.0\% |
| Rental of facilites and equipment | ${ }^{110}$ | 445 | 405.2\% | ${ }^{209}$ | 190.1\% | 654 | 595.3\% | 214 | 187.2\% | (2.6\%) |
| Interest earned - external investments | 325 | 381 | 117.1\% | 190 | 58.4\% | 571 | 175.5\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | 2 | - | 2 | - | 439 | - | (99.5\%) |
| Dividends received | - | - |  |  |  |  |  |  | - |  |
| Fines | 288 | 69 | 23.8\% | 47 | 16.5\% | 116 | 40.3\% | 28 | 44.2\% | 69.7\% |
| Licences and permits | 1526 | 174 | 11.4\% | 222 | 14.5\% | 396 | 25.9\% | 390 | 27.4\% | (43.1\%) |
| Agency services | 397 | 80 | 20.1\% | 28 | 7.1\% | 108 | 27.2\% | 72 | 19.8\% | (60.8\%) |
| Transfers recognised - operational | 149850 | 505 | .3\% | - | - | 505 | .3\% | 38055 | 71.8\% | (100.0\%) |
| Other own revenue | 61472 | 6963 | 11.3\% | 65065 | 105.8\% | 72028 | 117.2\% | 207 | 6.1\% | 31 337.9\% |
| Gains on disposal of PPE |  |  |  | . | . | . | . | 362 | - | (100.0\%) |
| Operating Expenditure | 267135 | 78563 | 29.4\% | 31510 | 11.8\% | 110074 | 41.2\% | 37045 | 43.9\% | (14.9\%) |
| Employee related costs | 63839 | 15716 | 24.6\% | 14732 | 23.1\% | 30447 | 47.7\% | 19648 | 58.3\% | (25.0\%) |
| Remuneration of councillors | - | 2216 | - | 2162 | - | 4377 | - | 3200 | - | (32.5\%) |
| Debt impairment | - | . |  | . | - | . | - | . | - | - |
| Depreciaion and asset impaiment | . |  |  | - | . | - |  |  |  | - |
| Finance charges | - | - | - | - | - | - | - | 5 | . | (100.0\%) |
| Buk purchases | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Other Materials | - | . | . | - | - | - | - | - | - | - |
| Contracted services | $\cdot$ | - | - | 117 | $\cdot$ | 117 | - | - | - | (100.0\%) |
| Transters and grants Other expenditure | - | $\cdots$ | - | - | \% | - | - | , | \% |  |
| Other expenditure Loss on disposal of PPE | ${ }^{203296}$ | 60632 | 29.8\% | 14500 | ${ }^{7.1 \%}$ | 75132 | 37.0\% | 14191 | 31.2\% | 2.2\% |
| Surplus/(Deficit) | (38 829) | (68921) |  | 35057 |  | (33 864) |  | 3702 |  |  |
| Transters recognised - capital | . |  |  | 5923 |  | 5923 |  | 8265 | 30.4\% | (28.3\%) |
| Contributions recognised - capital | - |  |  | . | - | . | . | . | - | - |
| Contributed assets | . | $\cdot$ | . | - | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (38 829) | (68921) |  | 40980 |  | (27 941) |  | 11967 |  |  |
| Taxation |  |  | - | . | . | - | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (38 829) | (68921) |  | 40980 |  | (27 941) |  | 11967 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | $(38829)$ | (68921) |  | 40980 |  | (27 941) |  | 11967 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | (38 829) | (68921) |  | 40980 |  | (27 941) |  | 11967 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71589 | . | - | - | - | - | - | 9424 | 294.3\% | (100.0\%) |
| National Govermment | 60362 | . | . | . | . | . | . | 9153 | 358.8\% | (100.0\%) |
| Provincial Goverment |  | . | - | . | . | - | - | . | - | . |
| District Municicality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 60362 | - | - | - | $\cdot$ | - | - | 9153 | 327.9\% | (100.0\%) |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Intemally generated funds | 11227 | - | - | - | - | - | - | . | . | - |
| Public contributions and donations | - | - | - | - | - | - | - | 271 | 105.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 71589 | - | - | - | - | - | - | 9424 | 294.3\% | (100.0\%) |
| Governance and Administration | 2454 | - | - | - | $\cdot$ | - | $\cdot$ | 78 | 24.1\% | (100.0\%) |
| Executive \& Council | 1026 | . | . |  | - | - | - | 45 | 20.1\% | (100.0\%) |
| Budget \& Treasury Office | 20 | - | - | - | - | - | - | 30 | 31.3\% | (100.0\%) |
| Corporate Services | 1408 | - | - | - | - | - | - | 4 | 21.0\% | (100.0\%) |
| Community and Public Safety | 1741 | - | - | - | - | - | - | - | . | . |
| Community \& Scial Serices | 1741 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | . |
| Public Satety | . | . | - | . | . |  | - | - | - |  |
| Housing | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ | - |
| Health | - |  | - |  | - | . | . | . | . | . |
| Economic and Environmental Services | 67395 | - | - | $\cdot$ | $\cdot$ | - | - | 9345 | 343.5\% | (100.0\%) |
| Planning and Development | 1913 | - | . | . | . | - | . | 15 | 60.0\% | (100.0\%) |
| Road Transport | 65482 | - | - | - | - | - | . | 9331 | 370.1\% | (100.0\%) |
| Environmental Protection | - | - | - |  | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 228307 | 116730 | 51.1\% | 82490 | 36.1\% | 199220 | 87.3\% | 49012 | 62.7\% | 68.3\% |
| Property rates, penalties and collection charges | 3919 | 830 | 21.2\% | 545 | 13.9\% | 1375 | 35.1\% | 832 | 34.2\% | (34.5\%) |
| Service charges | 10345 | 344 | 3.3\% | 310 | 3.0\% | 654 | 6.3\% | 147 | 2.3\% | 110.7\% |
| Other revenue | 63867 | 20500 | 32.1\% | 65520 | 102.6\% | 86020 | 134.7\% | 1273 | 324.8\% | 5048.9\% |
| Govermment- operating | 149850 | 63247 | 42.2\% |  |  | 63247 | 42.2\% | 38055 | 72.9\% | (100.0\%) |
| Govermment - capital |  | 31184 | $3118400000.0 \%$ | 15923 | $1592300000.0 \%$ | 47107 | $4710700000.0 \%$ | 8265 | 24.0\% | 92.6\% |
| Interest | 325 | 623 | 191.6\% | 192 | 59.1\% | 816 | 250.7\% | 439 | 395.6\% | (56.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (228 307) | (115 246) | 50.5\% | (31 510) | 13.8\% | (146756) | 64.3\% | (37045) | 36.0\% | (14.9\%) |
| Suppliers and employees | (222 569) | (115 246) | 51.8\% | (31510) | 14.2\% | (146756) | 65.9\% | (37 040) | 36.0\% | (14.9\%) |
| Finance charges | (1058) |  | - | - | - | - | - | (5) | 78.0\% | (100.0\%) |
| Transters and grants | (4680) |  | . | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | (0) | 1484 | (4238 602.9\%) | 50980 | (145 657 302.9\%) | 52464 | (149 895 905.7\%) | 11967 | (99.7\%) | 326.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  | . | - | - | - | - | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables |  | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |
| Decrease (increase) in on-current investments |  | - | - | - | - | - | - | - | - |  |
| Payments | (38829) | . | - | . | - | . | - | (9 424) | - | (100.0\%) |
| Capital assets | (38829) |  | . | - | . | - |  | (9424) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (38829) | . | . | . | - |  | . | (9424) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | . | . | - | - | - | . | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (38 829) | 1484 | (3.8\%) | 50980 | (131.3\%) | 52464 | (135.1\%) | 2543 | (48.5\%) | 1904.6\% |
| Cash/cash equivalents at the year begin: |  | 375 | - | 1858 | - | 375 | - | 18312 | - | (89.9\%) |
| Cash/cash equivalents at the year end: | (38 829) | 1858 | (4.8\%) | 52838 | (136.1\%) | 52838 | (136.1\%) | 20855 | (56.8\%) | 153.4\% |



Contact Details

| Municial Manaeg | Mr Z Shasha |  |
| :--- | :--- | :--- |
| Financial Manager | Mr XOLAN NTKINCA | 0478748708 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158292 | 59608 | 37.7\% | 43462 | 27.5\% | 103070 | 65.1\% | 50351 | 58.7\% | (13.7\%) |
| Property rates | 2851 | 4134 | 145.0\% | . | . | 4134 | 145.0\% | 708 | 185.0\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 13483 | 1899 | 14.1\% | 1546 | 11.5\% | 3446 | 25.6\% | 2413 | 59.7\% | (35.9\%) |
| Service charges - water revenue | . |  |  | . | . |  |  | - | .1\% | . |
| Service charges - sanitation revenue | - | - |  | 1 | . | 1 |  | 3 | 4.0\% | (71.3\%) |
| Service charges - refuse revenue | 2533 | 855 | 33.8\% | 643 | 25.4\% | 1498 | 59.1\% | 750 | 54.0\% | (14.3\%) |
| Service charges - other |  | 32 |  | (5) | - | 27 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 633 | 179 | 28.3\% | 118 | 18.7\% | 297 | 46.9\% | 5 | 24.3\% | 2383.6\% |
| Interest earned - external investments | 2186 | 1088 | 4998\% | 575 | 26.3\% | 1664 | 76.1\% | 941 | 85.9\% | (38.9\%) |
| Interest earned - outstanding debtors | 2681 | 667 | 24.9\% | 700 | 26.1\% | 1367 | 51.0\% | 987 | 38.2\% | (29.1\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 119 | 10 | 8.7\% | - | - | 10 | 8.7\% | 8 | 44.0\% | (100.0\%) |
| Licences and permits | 522 | 109 | 20.9\% | 97 | 18.5\% | 205 | 39.4\% | 11 | 45.1\% | (12.8\%) |
| Agency services | 1345 | 17 | 1.3\% | 12 | .9\% | 29 | 2.2\% | 24 | 6.4\% | (48.7\%) |
| Transters recognised - operational | 131473 | 50447 | 38.4\% | 39214 | 29.8\% | 89661 | 68.2\% | 37211 | 71.9\% | 5.4\% |
| Other own revenue | 467 | 171 | 36.6\% | 152 | 32.5\% | 322 | 69.0\% | 7192 | 20.3\% | (97.9\%) |
| Gains on disposal of PPE | . | . |  | 410 | . | 410 | . | . | - | (100.0\%) |
| Operating Expenditure | 201081 | 34580 | 17.2\% | 26996 | 13.4\% | 61577 | 30.6\% | 40758 | 39.9\% | (33.8\%) |
| Employee related costs | 59214 | 10813 | 18.3\% | 7988 | 13.5\% | 18802 | 31.8\% | 9992 | 36.7\% | (20.1\%) |
| Remuneration of councillors | 10739 | 2585 | 24.1\% | 1723 | 16.0\% | 4308 | 40.1\% | 2422 | 46.4\% | (28.9\%) |
| Debtimpaiment | 1303 | 216 | 16.6\% | 216 | 16.6\% | 432 | 33.1\% | 268 | 16.5\% | (19.4\%) |
| Depreciation and asset impairment | 24503 | 6166 | 25.2\% | 4039 | 16.5\% | 10204 | 41.6\% | 5730 | 49.6\% | (29.5\%) |
| Finance charges | 730 | . | - | . | - | - | - | . |  |  |
| Buk purchases | 18040 | 5038 | 27.9\% | 2379 | 13.2\% | 7417 | 41.1\% | 3491 | 48.1\% | (31.8\%) |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contracted serices | 4327 | 1400 | 32.4\% | 193 | 4.5\% | 1593 | 36.8\% | 2143 | 43.8\% | (91.0\%) |
| Transfers and grants | 28390 | 1426 | 5.0\% | 1711 | 6.0\% | 3137 | 11.0\% | 6884 | 62.8\% | (75.1\%) |
| Other expenditiure | 53835 | 6936 | 12.9\% | 8748 | 16.3\% | 15684 | 29.1\% | 9829 | 30.4\% | (11.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (42 789) | 25028 |  | 16466 |  | 41494 |  | 9593 |  |  |
| Transfers recognised - capital | 30615 | 704 | 2.3\% | 3110 | 10.2\% | 3814 | 12.5\% | 6732 | 28.0\% | (53.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (12 174) | 25732 |  | 19576 |  | 45308 |  | 16325 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (12 174) | 25732 |  | 19576 |  | 45308 |  | 16325 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (12 174) | 25732 |  | 19576 |  | 45308 |  | 16325 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | (12 174) | 25732 |  | 19576 |  | 45308 |  | 16325 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40015 | 3420 | 8.5\% | 11218 | 28.0\% | 14638 | 36.6\% | 6736 | 23.5\% | 66.5\% |
| National Govermment | 30615 | 1414 | 4.6\% | 6356 | 20.8\% | 7771 | 25.4\% | 6149 | 24.2\% | 3.4\% |
| Provincial Govermment | . | . | - | 198 | - | 198 | - | - | - | (100.0\%) |
| Distric Municipality | - | - | - |  |  | - | - | - | - |  |
| Other transfers and grants | - | - | $\cdot$ |  |  | - | - | - | - | $\therefore$ |
| Transfers recognised - capital | 30615 | 1414 | 4.6\% | 6555 | 21.4\% | 7969 | 26.0\% | 6149 | 24.2\% | 6.6\% |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | - | 2005 | - | 2762 | - | 4768 | - | 587 | 20.3\% | 370.8\% |
| Public contributions and donations | 9400 | . | $\cdot$ | 1902 | 20.2\% | 1902 | 20.2\% |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40015 | 3420 | 8.5\% | 11218 | 28.0\% | 14638 | 36.6\% | 6736 | 23.5\% | 66.5\% |
| Governance and Administration | 3370 | 2005 | 59.5\% | 2408 | 71.5\% | 4414 | 131.0\% | 476 | 13.1\% | 406.4\% |
| Executive \& Council | 2210 | 2005 | 90.7\% | 1827 | 82.7\% | 3832 | 173.4\% | 277 | 7.9\% | 560.2\% |
| Budget \& Treasury Office | 260 | - | - | 522 | 200.8\% | 522 | 200.8\% | 167 | 33.3\% | 211.9\% |
| Corporate Sevices | 900 | - | - | 60 | 6.6\% | 60 | 6.6\% | 32 | 9.5\% | 88.9\% |
| Community and Public Safety | 9698 | 470 | 4.9\% | 3182 | 32.8\% | 3652 | 37.7\% | 4341 | 26.6\% | (26.7\%) |
| Community \& Social Services | 6698 | $\cdot$ | - | 2867 | 42.8\% | 2867 | 42.8\% | 2708 | 21.8\% | 5.8\% |
| Sport And Recreation | 3000 | 470 | 15.7\% | 315 | 10.5\% | 785 | 26.2\% | 1633 | 43.0\% | (80.7\%) |
| Public Satey | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Health | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16073 | 944 | 5.9\% | 3315 | 20.6\% | 4259 | 26.5\% | 1919 | 52.1\% | $72.8 \%$ 827764 |
| Planning and Development | 4280 | - | - | 121 | 2.8\% | 121 | 2.8\% | 13 | 1.1\% | 827.7\% |
| Road Transport | 11793 | 944 | 8.0\% | 3194 | 27.1\% | 4138 | 35.1\% | 1906 | 86.1\% | 67.6\% |
| Environmental Protection | - |  | - | - | . | - | . | - | - |  |
| Trading Services | 10874 | - | - | 2313 | 21.3\% | 2313 | 21.3\% | - | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 10874 | - | - | 2313 | 21.3\% | 2313 | 21.3\% | - | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ |  |  |  | - |  | - |  |



| R thousands | $0 \cdot 30$ 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| 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 of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr S W Vatala <br> Mr G P de Jager | 0478780020 | | 047 878 2011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154801 | 77116 | 49.8\% | 55290 | 35.7\% | 132406 | 85.5\% | 41045 | 58.5\% | 34.7\% |
| Property rates | 4000 | 1606 | 40.1\% | 1169 | 29.2\% | 2775 | 69.4\% | 652 | 41.3\% | 79.2\% |
| Property rates - penaties and collecion charges | . |  | . | . | - | . | - | . | - | - |
| Sevice charges - electricity revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - sanitation revenue | . |  |  | - |  | $\cdot$ |  | - | - |  |
| Service charges -refuse revenue | 1000 | 217 | 21.7\% | 195 | 19.5\% | 413 | 41.3\% | 175 | 29.8\% | 11.6\% |
| Service charges - other |  |  |  | - |  |  |  |  |  |  |
| Rental of facilites and equipment | 390 | ${ }^{27}$ | 7.0\% | 35 | 8.8\% | ${ }^{62}$ | 15.8\% | 49 | ${ }^{43.2 \% 6}$ | (29.4\%) |
| Interest earned - external investments | 3500 | 1040 | 29.7\% | 1090 | 31.2\% | 2131 | 60.9\% | 675 | 41.4\% | 61.5\% |
| Interest earned - outstanding debtors | - | . | - | 31 | - | 31 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | . | . | . |  | - | - |  |
| Fines | 100 | 1015 | 2.9\% | 5 | 5.5\% | 8 | 8.4\% | 4 | 4.1\% | 34.6\% |
| Licences and pemmits | 5500 | 1015 | 18.5\% | 866 | 15.8\% | 1882 | 34.2\% | 718 | 31.9\% | 20.6\% |
| Agency services |  |  |  | - | - | - |  |  | - |  |
| Transfers recognised - operational | 139046 | 59384 | 42.7\% | 45450 | 32.7\% | 104834 | 75.4\% | 35171 | 72.0\% | 29.2\% |
| Other own revenue ${ }_{\text {Gains }}$ | 1265 | 13824 | 1092.7\% | 6448 | 509.7\% | 20272 | 1602.4\% | 3600 | 16.3\% | 79.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 168981 | 25945 | 15.4\% | 31556 | 18.7\% | 57501 | 34.0\% | 26364 | 32.1\% | 19.7\% |
| Employee related costs | 46325 | 11120 | 24.0\% | 12094 | 26.1\% | 23214 | 50.1\% | 9739 | 40.6\% | 24.2\% |
| Remuneration of councillors | 13055 | 2988 | 22.9\% | 3051 | 23.4\% | 6039 | 46.3\% | 2812 | 47.4\% | 8.5\% |
| Debt impairment | 2000 | . | - | . | . | - | - | . | - | - |
| Depreciaion and asset impairment | 40000 | . | . | - | . | - |  | - |  |  |
| Finance charges | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | . | 6 | \% | 5 | $\cdots$ | 6 | 7 | 20 | 2 | - |
| Other Materials | 7135 | 604 | 8.5\% | 2511 | 35.2\% | 3116 | 43.7\% | 218 | 2.9\% | 1054.4\% |
| Contracted services | - | - | - | - | - | - | - | 630 | 9.0\% | (100.0\%) |
| Transfers and grants | 3000 | 593 | 19.8\% | 539 | 18.0\% | 1131 | 37.7\% | - | $\cdots$ | (100.0\%) |
| Other expenditure | 57467 | 10640 | 18.5\% | 13361 | 23.2\% | 24001 | 41.8\% | 12966 | 57.0\% | 3.0\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus)(Deficit) | (14 180) | 51171 |  | 23734 |  | 74905 |  | 14680 |  |  |
| Transfers recognised - capital | 57304 | 18300 | 31.9\% | 31456 | 54.9\% | 49756 | 86.8\% | 8000 | 33.7\% | 293.2\% |
| Contributions recognised - capital | . |  |  | . | - | . | - | - | - | - |
| Contributed assets | $\cdot$ | . |  | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 43124 | 69471 |  | 55190 |  | 124661 |  | 22680 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus(Deficit) after taxation | 43124 | 69471 |  | 55190 |  | 124661 |  | 22680 |  |  |
| Attributable to minorities |  | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 43124 | 69471 |  | 55190 |  | 124661 |  | 22680 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . |  |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | 43124 | 69471 |  | 55190 |  | 124661 |  | 22680 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84169 | 9818 | 11.7\% | 22474 | 26.7\% | 32291 | 38.4\% | 21147 | 32.1\% | 6.3\% |
| National Government | 57304 | 8355 | 14.6\% | 15022 | 26.2\% | 23377 | 40.8\% | 20668 | 48.2\% | (27.3\%) |
| Provincial Goverment | . | - | - | . | . | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Other transfers and grants | 5 | - | - |  | - | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 57304 | 8355 | 14.6\% | 15022 | 26.2\% | 23377 | 40.8\% | 20668 | 41.6\% | (27.3\%) |
| Intemally generated funds | 26865 | 256 | 1.0\% | 7452 | 27.7\% | 7708 | 28.7\% | - | . | (100.0\%) |
| Public contributions and donations | - | 1206 |  |  |  | 1206 |  | 479 | $\cdot$ | (100.0\%) |
| Capital Expenditure Standard Classification | 84169 | 9818 | 11.7\% | 22474 | 26.7\% | 32291 | 38.4\% | 21147 | 32.1\% | 6.3\% |
| Governance and Administration | 3800 | 108 | 2.9\% | 675 | 17.8\% | 783 | 20.6\% | 233 | 70.6\% | 189.7\% |
| Executive \& Council | 1180 | 27 | 2.3\% | 85 | 7.2\% | 111 | 9.4\% | 36 | 16.2\% | 134.3\% |
| Budget \& Treasury Office | 370 | - | - | 50 | 13.6\% | 50 | 13.6\% | 102 | 81.2\% | (50.9\%) |
| Corporate Sevices | 2250 | 82 | 3.6\% | 540 | 24.0\% | 621 | 27.6\% | 94 | 316.9\% | 472.1\% |
| Community and Public Safety | 3335 | 16 | .5\% | 4 | .1\% | 19 | .6\% | 200 | 16.7\% | (98.1\%) |
| Community \& Social Senices | ${ }^{335}$ | 16 | . $5 \%$ | 4 | .1\% | 19 | .6\% | 200 | 16.7\% | (98.1\%) |
| Sport And Recreation | . | - | - |  | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Health | - | - | . | - | - | - | - | . | - | - |
| Economic and Environmental Services | 57034 | 9694 | 17.0\% | 21795 | 38.2\% | 31489 | 55.2\% | 15288 | 26.7\% | 42.6\% |
| Planning and Development | 3130 | 141 | 4.5\% | 1983 | 63.4\% | 2125 | 67.9\% | 10 | .6\% | $20166.9 \%$ |
| Road Transport | 53904 | 9552 | 17.7\% | 19812 | 36.8\% | 29364 | 54.5\% | 15279 | 27.4\% | 29.7\% |
| Environmental Protection |  | , | . | . |  |  | - | , |  | - |
| Trading Services | 20000 | - | - | - | - | - | - | 5426 | 79.8\% | (100.0\%) |
| Electricity | 2000 | - | - | - | - | - | - | 5426 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | , | - | - |
| Waste Water Management Waste Management | : | - | $:$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Waste Management Other | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 212105 | 95416 | 45.0\% | 86746 | 40.9\% | 182162 | 85.9\% | 49045 | 53.0\% | 76.9\% |
| Property rates, penalties and collection charges | 4000 | 1606 | 40.1\% | 1169 | 29.2\% | 2775 | 69.4\% | 652 | 41.3\% | 79.2\% |
| Service charges | 1000 | 217 | 21.7\% | 195 | 19.5\% | 413 | 41.3\% | 175 | 36.2\% | 11.6\% |
| Other revenue | 7255 | 14869 | 204.9\% | 7354 | 101.4\% | 22223 | 306.3\% | 4371 | 21.3\% | 68.3\% |
| Government- operating | 139046 | 59384 | 42.7\% | 45450 | 32.7\% | 104834 | 75.4\% | 35171 | 73.5\% | 29.2\% |
| Govermment - capital | 57304 | 18300 | 31.9\% | 31456 | 54.9\% | 49756 | 86.8\% | 8000 | 33.7\% | 293.2\% |
| Interest | 3500 | 1040 | 29.7\% | 1121 | 32.0\% | 2162 | 61.8\% | 675 | 41.4\% | 66.1\% |
| Dividends |  |  |  |  | . |  |  |  |  |  |
| Payments | (126481) | (25918) | 20.5\% | (31 663) | 25.0\% | (57 581) | 45.5\% | (31 917) | 45.3\% | (.8\%) |
| Suppliers and employees | (123 481) | (25 523) | 20.7\% | (31 124) | 25.2\% | (56647) | 45.9\% | (31 917) | 46.1\% | (2.5\%) |
| Finance charges |  |  |  |  | . |  |  |  | - |  |
| Transters and grants | (3000) | (395) | 13.2\% | (539) | 18.0\% | (934) | 31.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 85624 | 69499 | 81.2\% | 55083 | 64.3\% | 124582 | 145.5\% | 17128 | 67.8\% | 221.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | , |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (84 169) | (9818) | 11.7\% | (22 474) | 26.7\% | (32 291) | 38.4\% | (15828) | 24.3\% | 42.0\% |
| Capita assets | (84 169) | (9818) | 11.7\% | (22474) | 26.7\% | (32 291) | 38.4\% | (15828) | 24.3\% | 42.0\% |
| Net Cash from/(used) Investing Activities | (84 169) | (9818) | 11.7\% | (22 474) | 26.7\% | (32291) | 38.4\% | (15828) | 24.3\% | 42.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | . | - | - |  |
| Payments | . | - | . | . | . | - | - | . | . |  |
| Repayment of borowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | . | - | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1455 | 59681 | $4101.5 \%$ | 32609 | 2 241.0\% | 92291 | $6342.5 \%$ | 1299 | $8554.5 \%$ | 2409.5\% |
| Cashlcash equivalents at the year begin: | 49211 | 51040 | 103.7\% | 110721 | 225.0\% | 51040 | 103.7\% | 77817 | 828\% | 42.3\% |
| Cash/cash equivalents at the year end: | 50666 | 110721 | 218.5\% | 143330 | 282.9\% | 143330 | 282.9\% | 79116 | 132.6\% | 81.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 44 | 1.0\% | 1374 | 32.6\% | 16 | .4\% | 2787 | 66.0\% | 4222 | 92.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management | - |  | - | - | - | - | . |  | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 70 | 22.4\% | 34 | 10.8\% | 27 | 8.8\% | 181 | 58.1\% | 311 | 6.8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 23 | 100.0\% | 23 | . $5 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | . | , | . | , | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | . | $\cdot$ | - | . | . | - | . | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 114 | 2.5\% | 1408 | 30.9\% | 43 | 1.0\% | 2990 | 65.6\% | 4555 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | 20.5\% | 35 | 30.2\% | 1 | 1.0\% | 56 | 48.3\% | 117 | 2.6\% | - | - | . | . |
| Commercial | 30 | 1.5\% | 690 | 35.7\% | 17 | . $9 \%$ | 1199 | 61.9\% | 1936 | 42.5\% | - | - | - | - |
| Households | 60 | 2.4\% | 682 | 27.3\% | 25 | 1.0\% | 1735 | 69.3\% | 2502 | 54.9\% | - | $\cdot$ | - | - |
| Other |  | - | - | - | . | - |  | - |  | - | . | . | - | . |
| Total By Customer Group | 114 | 2.5\% | 1408 | 30.9\% | 43 | 1.0\% | 2990 | 65.6\% | 4555 | 100.0\% | . | - | . | - |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | , | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 1343 | 78.4\% | 321 | 18.8\% | 7 | . $4 \%$ | 40 | 2.4\% | 1712 | 100.0\% |
| Auditor-General | . | . | - | - | - | - | - | - | . | - |
| Other | . | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | . | . | . |
| Total | 1343 | 78.4\% | 321 | 18.8\% | 7 | .4\% | 40 | 2.4\% | 1712 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Silamko Mahlasela <br> M Matomane | 0475485601 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93048 | 33406 | 35.9\% | 3747 | 4.0\% | 37153 | 39.9\% | 25840 | 87.6\% | (85.5\%) |
| Property rates | 4735 | 2849 | 60.2\% | 649 | 13.7\% | 3498 | 73.9\% | 814 | 199.5\% | (20.2\%) |
| Property rates - penaties and collection charges | - |  |  | - | - |  |  |  | - |  |
| Service charges - electricity revenue | 11559 | 2356 | 20.4\% | 1490 | 12.9\% | 3846 | 33.3\% | 2588 | 51.8\% | (42.4\%) |
| Service charges - water revenue | - |  |  | - | - | . | - | 101 | 2.2\% | (100.0\%) |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | - | - |  | 36.0\% |  |
| Service charges - refuse revenue | 382 | 882 | 25.3\% | 599 | 17.2\% | 1481 | 42.5\% | 520 | 64.0\% | 15.1\% |
| Service charges - other |  |  |  | - | - | - | - | 268 | - | (100.0\%) |
| Rental of facilities and equipment | 076 | 81 | 7.5\% | 7 | .6\% | 87 | 8.1\% | 59 | 8.9\% | (88.7\%) |
| Interest earned - external investments | 456 | 249 | 54.7\% | 178 | 39.0\% | 428 | 93.8\% | 94 | 28.0\% | 90.0\% |
| Interest earned - outstanding debtors | 375 | 848 | 35.7\% | 653 | 27.5\% | 1501 | 63.2\% | 820 | 33.8\% | (20.5\%) |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | 25 | 8 | 34.7\% | 2 | 8.4\% | 11 | 43.1\% | 4 | .3\% | (49.5\%) |
| Licences and permits | - |  | . | - | - | . | - | $\cdots$ | - |  |
| Agency services | 899 | - | 9 | - | - | 8 | $\bigcirc$ | 3611 | 19.4\% | (100.0\%) |
| Transfers recognised - operational | 64709 | 25538 | 39.5\% | $\cdot$ | $\cdot$ | 25538 | 39.5\% | 16312 | 66.2\% | (100.0\%) |
| Other own revenue | 3732 | 594 | 15.9\% | 170 | 4.6\% | 764 | 20.5\% | 651 | 583.7\% | (73.9\%) |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . | 71.2\% |  |
| Operating Expenditure | 93343 | 19680 | 21.1\% | 10865 | 11.6\% | 30545 | 32.7\% | 20941 | 46.1\% | (48.1\%) |
| Employee related costs | 33373 | 7066 | 21.2\% | 4563 | 13.7\% | 11629 | 34.8\% | 8008 | 63.7\% | (43.0\%) |
| Remuneration of councillors | 5559 | 1413 | 25.4\% | 940 | 16.9\% | 2353 | 42.3\% | 1337 | 34.6\% | (29.7\%) |
| Debt impairment | 4180 | - | - | - | - | . | - | . | - |  |
| Depreciaion and asset impairment | 9097 | - |  | - | - | - |  | - | - |  |
| Finance charges | 397 | 35 | 8.9\% | 15 | 3.7\% | 50 | 12.6\% | 78 | 55.3\% | (81.3\%) |
| Bulk purchases | 9293 | 3426 | 36.9\% | 747 | 8.0\% | 4173 | 9\% | 1945 | 49.0\% | (61.6\%) |
| Other Materials | 3276 | 966 | 29.5\% | 130 | 4.0\% | 1096 | 33.5\% | - | $\cdots$ | (100.0\%) |
| Contracted serices | 1365 | 443 | 32.5\% | 297 | 21.7\% | 740 | 54.2\% | 478 | 76.4\% | (37.9\%) |
| Transfers and grants | 4572 | 1970 | 43.1\% | 433 | 9.5\% | 2403 | 52.6\% | 2550 | $59.4 \%$ | (83.0\%) |
| Other expenditiure | 22322 | 4360 | 19.6\% | 3740 | 16.8\% | 8100 | 36.4\% | 6545 | 48.8\% | (42.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (296) | 13726 |  | (7118) |  | 6608 |  | 4900 |  |  |
| Transfers recognised - capital | 21136 | 2194 | 10.4\% | 1111 | 5.3\% | 3305 | 15.6\% | 2582 | 44.3\% | (57.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 20840 | 15920 |  | (6007) |  | 9913 |  | 7482 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 20840 | 15920 |  | (6007) |  | 9913 |  | 7482 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 20840 | 15920 |  | (6007) |  | 9913 |  | 7482 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20840 | 15920 |  | (6007) |  | 9913 |  | 7482 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21610 | 2959 | 13.7\% | 5200 | 24.1\% | 8159 | 37.8\% | 2396 | 25.5\% | 117.0\% |
| National Government | 21090 | 2019 | 9.6\% | 5106 | 24.2\% | 7125 | 33.8\% | 249 | 1.1\% | 1947.7\% |
| Provincial Goverment | - | - | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | 332 | - | (100.0\%) |
| Othe transfers and grants | - | - | - |  | - | 7 | - | - | - |  |
| Transfers recognised - capital Borrowing | ${ }^{21} 090$ | 2019 | 9.6\% | 5106 | 24.2\% | 7125 | 33.8\% | ${ }_{581}$ | 2.5\% | 778.3\% |
| Intemally generated funds | 520 | 940 | 180.7\% | 61 | 11.8\% | 1001 | 192.5\% | 1815 | . | (96.6\%) |
| Public contributions and donations | - | - |  | 33 |  | 33 |  | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 21610 | 2959 | 13.7\% | 5200 | 24.1\% | 8159 | 37.8\% | 2396 | 25.5\% | 117.0\% |
| Governance and Administration | 500 | 23 | 4.5\% | 12 | 2.4\% | 35 | 7.0\% | 24 | 9.4\% | (50.2\%) |
| Executive \& Council | 100 | 22 | 22.1\% | 12 | 12.0\% | 34 | 34.1\% | . | 5.0\% | (100.0\%) |
| Budget \& Treasury Office | 400 | 1 | . $2 \%$ | - | . | 1 | .2\% | 24 | 24.1\% | (100.0\%) |
| Corporate Sevices |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 590 | 25 | 4.3\% | 1467 | 248.8\% | 1492 | 253.1\% | 565 | 15.3\% | 159.5\% |
| Community \& Social Senices | 590 | 25 | 4.3\% | 1467 | 248.8\% | 1492 | 253.1\% | 565 | 15.3\% | 159.5\% |
| Sport And Recreation | - | - | - |  | - | - | . | - | - | - |
| Public Satery | . | . | . | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16510 | 2713 | 16.4\% | 2888 | 17.5\% | 5600 | 33.9\% | 1807 | 52.7\% | 59.8\% |
| Planning and Development |  | , | - | - | $\cdot$ | - | \% | 10 | 2. | (100.0\%) |
| Road Transport | 16510 | 2713 | 16.4\% | 2888 | 17.5\% | 5600 | 33.9\% | 1797 | 52.6\% | 60.7\% |
| Environmental Protection |  | - | - | - | - | - | - | . | - |  |
| Trading Services | 4010 | 198 | 4.9\% | 834 | 20.8\% | 1032 | 25.7\% | - | - | (100.0\%) |
| Electricity | 4010 | 198 | 4.9\% | 834 | 20.8\% | 1032 | 25.7\% | - | - | (100.0\%) |
| Water | . | - | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | . | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100904 | 35793 | 35.5\% | 37873 | 37.5\% | 73666 | 73.0\% | 31674 | 93.8\% | 19.6\% |
| Property rates, penalties and collection charges | 2300 | 2849 | 123.9\% | 959 | 41.7\% | 3808 | 165.6\% | 814 | 199.5\% | 17.8\% |
| Serice charges | 5983 | 3238 | 54.1\% | 3040 | 50.8\% | 6278 | 104.9\% | 3477 | 37.7\% | (12.5\%) |
| Other revenue | 4301 | 754 | 17.5\% | 4641 | 107.9\% | 5395 | 125.4\% | 5141 | 265.9\% | (9.7\%) |
| Government- operating | 65608 | 25538 | 38.9\% | 26773 | 40.8\% | 52312 | 79.7\% | 16312 | 66.1\% | 64.1\% |
| Govermment - capital | 21090 | 2194 | 10.4\% | 1221 | 5.8\% | 3415 | 16.2\% | 4879 | 61.8\% | (75.0\%) |
| Interest | 1622 | 1220 | 75.2\% | 1239 | 76.4\% | 2459 | 151.6\% | 1052 | 35.2\% | 17.8\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (76 589) | (26845) | 35.1\% | (19785) | 25.8\% | (46630) | 60.9\% | (22 969) | 106.1\% | (13.9\%) |
| Suppliers and employees | (76 193) | (24841) | 32.6\% | (19343) | 25.4\% | (44 185) | 58.0\% | (20 537) | 109.1\% | (5.8\%) |
| Finance charges | (397) | (34) | 8.5\% | (47) | 11.9\% | (81) | 20.4\% | (106) | 60.3\% | (55.6\%) |
| Transters and grants | . | (1970) |  | (394) | . | (2364) |  | (2326) | 64.4\% | (83.0\%) |
| Net Cash from/(used) Operating Activities | 24315 | 8948 | 36.8\% | 18088 | 74.4\% | 27036 | 111.2\% | 8705 | 57.7\% | 107.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119 | 10 | 8.3\% | - |  | 10 | 8.3\% |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 119 | 10 | 8.3\% | - | - | 10 | 8.3\% | . | . |  |
| Decrease in non-current debtors | . |  |  | - | - |  |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | . | - |
| Payments | (21610) | (2988) | 13.8\% | (5607) | 25.9\% | (8594) | 39.8\% | (3 395) | 36.5\% | 65.1\% |
| Capital assets | (21610) | (2988) | 13.\% | (5607) | 25.9\% | (8594) | 39.8\% | (3395) | 36.5\% | 65.1\% |
| Net Cash from/(used) Investing Activities | (21 491) | (2978) | 13.9\% | (5607) | 26.1\% | (8584) | 39.9\% | (3395) | 36.7\% | 65.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7 | - | - | - | . | - | - | - | - |  |
| Short term loans | - | . |  | . | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  |  | - | . | - |  | - | . |  |
| Payments | (3341) | (735) | 22.0\% | (261) | 7.8\% | (997) | 29.8\% | (869) | 575.9\% | (70.0\%) |
| Repayment of borowing | (3341) | (735) | 22.0\% | (261) | 7.8\% | (997) | 29.8\% | (869) | 575.9\% | (70.0\%) |
| Net Cash from/(used) Financing Activities | (3334) | (735) | 22.1\% | (261) | 7.8\% | (997) | 29.9\% | (869) | 652.5\% | (70.0\%) |
| Net Increasel(Decrease) in cash held | (510) | 5235 | (1025.8\%) | 12220 | (2 394.5\%) | 17456 | ( $3420.3 \%$ ) | 4440 | 114.3\% | 175.2\% |
| Cashlcash equivalents at the year begin: | (5937) | 10 | (.2\%) | 5245 | (88.3\%) | 10 | (.2\%) | 3456 | 5.0\% | 51.8\% |
| Cash/cash equivalents at the year end: | (6447) | 5245 | (81.4\%) | 17466 | (270.9\%) | 17466 | (270.9\%) | 7896 | 25.6\% | 121.2\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ |  |  |  | $\cdots$ |  |  | $\cdot$ | - | $\cdots$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 327 | 6.5\% | 268 | 5.3\% | 294 | 5.8\% | 4164 | 82.4\% | 5052 | 8.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 470 | 1.7\% | 413 | 1.5\% | 399 | 1.4\% | 26871 | 95.4\% | 28153 | 47.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 428 | 1.7\% | 409 | 1.6\% | 394 | 1.5\% | 24532 | 95.2\% | 25764 | 43.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 15 | 23.2\% | 3 | 5.3\% | 2 | 2.4\% | 44 | 69.1\% | 63 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | - | - | - | . |  | - | . | - |
| Other | 4 | 16.8\% | 0 | 1.8\% | 0 | 1.8\% | 21 | 79.6\% | 26 | . |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 1244 | 2.1\% | 1093 | 1.9\% | 1089 | 1.8\% | 55632 | 94.2\% | 59058 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 128 | 1.5\% | 146 | 1.7\% | 183 | 2.2\% | 8071 | 94.6\% | 8528 | 14.4\% | . | - | - | - |
| Commercial | 279 | 7.5\% | 187 | 5.1\% | 163 | 4.4\% | 3070 | 83.0\% | 3699 | 6.3\% |  | . | . | . |
| Households | 1062 | .7\% | 702 | .4\% | 684 | .4\% | 158014 | 98.5\% | 160462 | 271.7\% |  | - | - | - |
| Other | (226) | . $2 \%$ | 59 | (.1\%) | 59 | (.1\%) | (113523) | 99.9\% | (113631) | (192.4\%) |  | - | . | . |
| Total By Customer Group | 1244 | 2.1\% | 1093 | 1.9\% | 1089 | 1.8\% | 55632 | 94.2\% | 59058 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1392 | 100.0\% | - | - |  | - |  |  | 1392 | 27.1\% |
| Bulk Water | . | - | . | - |  | - |  |  | . | . |
| PAYE deductions | 390 | 100.0\% | - | - | - | - |  |  | 390 | 7.6\% |
| VAT (output less input) | (95) | 100.0\% | - | - | - | - |  |  | (95) | (1.8\%) |
| Pensions/Retirement | 359 | 100.0\% | - | - | . | - |  |  | 359 | 7.0\% |
| Loan repayments | 66 | 100.0\% | - | - | . | - |  |  | 66 | 1.3\% |
| Trade Creditors | 3028 | 100.0\% | - | $\cdot$ | . | - |  |  | 3028 | 58.9\% |
| Audior-General |  | - | - | - |  | - |  |  | - | . |
| Other |  | - | - |  |  | . |  |  |  | - |
| Total | 5140 | 100.0\% | - | - |  |  |  |  | 5140 | 100.0\% |


| Municipal Manager | T Samuel | 0478775200 |
| :---: | :---: | :---: |
| Financial Manager | Peter H Steyn | 0459311011 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 874547 | 256756 | 29.4\% | 117897 | 13.5\% | 374652 | 42.8\% | 65285 | 28.2\% | 80.6\% |
| Property rates |  |  |  | - | - |  | - | - | - | - |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - | - |  |
| Service charges - electricity revenue | - | - |  | - |  | . |  | . | . |  |
| Service charges -water revenue | 179997 | 43122 | 24.0\% | ${ }^{31} 981$ | 7.8\% | 75104 | 41.7\% | 16487 | 7.5\% | 94.0\% |
| Service charges - sanitation revenue | 42370 | . | - | - | - | . | - | 3958 | 2.3\% | (100.0\%) |
| Serice charges - refuse revenue | - | - |  | - | . | - | - | - | - | - |
| Service charges - other | - | - |  | $\cdot$ | - |  |  | - | . |  |
| Rental of facilities and equipment | 955 | . | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Interest earned - external investments | 28988 | 4418 | 15.2\% | 10080 | 34.8\% | 14498 | 50.0\% | 6402 | 70.7\% | 57.4\% |
| Interest earned - outstanding debtors | - | . | - | - | - | . | - | - | - | . |
| Dividends received | - | - |  | - | . | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemmits | - |  |  | - |  |  |  |  | . |  |
| Agency services | - |  |  | - |  | - |  | - | $\cdot$ | - |
| Transfers recognised - operational | 573878 | 198569 | 34.6\% | 53100 | 9.3\% | 251669 | 43.9\% | 12836 | 45.2\% | 313.7\% |
| Other own revenue | 45859 | 10646 | 23.2\% | 22735 | 49.6\% | 33381 | 72.8\% | 25602 | 7630.1\% | (11.2\%) |
| Gains on disposal of PPE | 2500 |  |  | - | - | - | - | . | - |  |
| Operating Expenditure | 962447 | 107959 | 11.2\% | 239700 | 24.9\% | 347659 | 36.1\% | 141262 | 21.5\% | 69.7\% |
| Employee related costs | 259220 | 50604 | 19.5\% | 66225 | 25.5\% | 116830 | 45.1\% | 50677 | 41.9\% | 30.7\% |
| Remuneration of councillors | 10923 | 2666 | 24.4\% | 2770 | 25.4\% | 5436 | 49.8\% | 2345 | 47.3\% | 18.1\% |
| Debt impairment | 100065 | . | - | 28455 | 28.4\% | 28455 | 28.4\% | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 115434 | , | - | - | - | - |  | - | - | - |
| Finance charges | 701 | 13 | 1.8\% | . | $\cdot$ | 13 | 1.8\% | 42 | 9.0\% | (100.0\%) |
| Bulk purchases | 25822 | - | - | 7886 | 30.5\% | 7886 | 30.5\% | 1256 | 43.4\% | 527.7\% |
| Other Materials |  | - | - | - | - | - | - | . | - | . |
| Contracted serices | 20672 | 630 | 3.0\% | 3633 | 17.6\% | 4263 | 20.6\% | 4429 | 36.5\% | (18.0\%) |
| Transfers and grants | 20658 | 160 | .8\% | 18465 | 89.4\% | 18625 | 90.2\% | 12670 | 7.6\% | 45.7\% |
| Other expenditiue | 408953 | 53886 | 13.2\% | 112265 | 27.5\% | 166151 | 40.6\% | 69842 | 30.8\% | 60.7\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus)(Deficit) | (87900) | 148796 |  | (121 803) |  | 26993 |  | (75 977) |  |  |
| Transters recognised - capital | 664253 | 89713 | 13.5\% | 147471 | 22.2\% | 237184 | 35.7\% | 138175 | 24.2\% | 6.7\% |
| Contributions recognised - capital |  |  |  | . | . |  |  | . | - | - |
| Contributed assets | 103067 | - | . | $\cdot$ | . | $\cdot$ |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 679421 | 238509 |  | 25668 |  | 264177 |  | 62198 |  |  |
| Taxation |  |  | - | . | . | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 679421 | 238509 |  | 25668 |  | 264177 |  | 62198 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 679421 | 238509 |  | 25668 |  | 264177 |  | 62198 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 679421 | 238509 |  | 25668 |  | 264177 |  | 62198 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 767320 | 85372 | 11.1\% | 148612 | 19.4\% | 233984 | 30.5\% | 209501 | 43.3\% | (29.1\%) |
| National Govermment | 664253 | 85372 | 12.9\% | 148612 | 22.4\% | 233984 | 35.2\% | 87944 | 23.7\% | 69.0\% |
| Provincial Goverment |  | . | - | . | . | . | - | 121557 | - | (100.0\%) |
| District Municicality | - | - | - | - | - | - | - | . | . | . |
| Other transfers and grants | - | . | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 664253 | 85372 | 12.9\% | 148612 | 22.4\% | 233984 | 35.2\% | 209501 | 44.0\% | (29.1\%) |
| Borrowing |  | - |  |  |  | - |  |  |  |  |
| Intemally generated funds | 103067 | - | - | - | - | - | - | - | 1.3\% |  |
| Public contributions and donations | . | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 767320 | 85372 | 11.1\% | 148612 | 19.4\% | 233984 | 30.5\% | 209501 | 43.3\% | (29.1\%) |
| Governance and Administration | 103067 | 85 | .1\% | 1141 | 1.1\% | 1226 | 1.2\% | 494 | 9.4\% | 130.8\% |
| Executive \& Council |  |  | , |  |  |  |  | 41 | 3.2\% | (100.0\%) |
| Budget \& Treasury Office | 103067 | 85 | .1\% | 1141 | 1.1\% | 1226 | 1.2\% | 428 | 44.4\% | 166.5\% |
| Corporate Sevices |  | - | . | - | . | . | - | 25 | 2.6\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 60 | 5.3\% | (100.0\%) |
| Community \& Social Senices | . | . | . | . | . | . | . | 60 | 5.3\% | (100.0\%) |
| Sport And Recreation |  | . | - |  |  | - | . |  |  |  |
| Public Safery |  | . | . |  |  | . | . | . | . |  |
| Housing | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | $\cdot$ | - | - | 228 | 120.4\% | (100.0\%) |
| Planning and Development | . | . | . |  | . | - | . | 3 | 21.6\% | (100.0\%) |
| Road Transport |  | - | - |  | - | - | - |  |  |  |
| Environmenal Protection | - | - |  | - | - | - | 5 | 225 | - | (100.0\%) |
| Trading Services | 664253 | 85287 | 12.8\% | 147471 | 22.2\% | 232758 | 35.0\% | 208719 | 43.8\% | (29.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 603664 | 85287 | 14.1\% | 147471 | 24.4\% | 232758 | 38.6\% | 2567 | .5\% | 5644.8\% |
| Waste Water Management | 6559 | - | - | - | - | - | - | 206152 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |


| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1438734 | 275111 | 19.1\% | 323439 | 22.5\% | 598550 | 41.6\% | 308842 | 53.8\% | 4.7\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Service charges | 122301 | 4593 | 3.8\% | 5125 | 4.2\% | 9718 | 7.9\% | 20279 | 3.8\% | (74.7\%) |
| Other revenue | 46814 | 3225 | 6.9\% | 4606 | 9.8\% | 7832 | 16.7\% | 25602 | 6725.6\% | (82.0\%) |
| Government- operating | 573878 | 191930 | 33.4\% | 164248 | 28.6\% | 356178 | 62.1\% | 126596 | 74.7\% | 29.7\% |
| Govermment - capital | 664253 | 70945 | 10.7\% | 139380 | 21.0\% | 210325 | 31.7\% | 129961 | $23597.2 \%$ | 7.2\% |
| Interest | 28988 | 4418 | 15.2\% | 10080 | 34.8\% | 14498 | 50.0\% | 6402 | 70.7\% | 57.4\% |
| Dividends | 2500 |  | - |  |  |  |  |  |  | . |
| Payments | (962 447) | (107993) | 11.2\% | (202056) | 21.0\% | (310 049) | 32.2\% | (141 262) | $29544.5 \%$ | 43.0\% |
| Suppliers and employees | (941088) | (98936) | 10.5\% | (185083) | 19.7\% | (284018) | 30.2\% | (128549) | 34988.3\% | 44.0\% |
| Finance charges | (701) | (303) | 43.2\% | (32) | 4.5\% | (334) | 47.7\% | (42) | 6982.7\% | (25.6\%) |
| Transters and grants | (20658) | (8754) | 42.4\% | (16942) | 82.0\% | (25 696) | 124.4\% | (12670) | 7567.1\% | 33.7\% |
| Net Cash from/(used) Operating Activities | 476287 | 167118 | 35.1\% | 121383 | 25.5\% | 288501 | 60.6\% | 167580 | 29.2\% | (27.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | . | . | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - |  | - |  |  |  | - |
| Payments | (767 320) | (89974) | 11.7\% | (148612) | 19.4\% | (238486) | 31.1\% | (209501) | 43.5\% | (29.1\%) |
| Capita assets | (767320) | (89874) | 11.7\% | (148612) | 19.4\% | (238486) | 31.1\% | (209501) | 43.5\% | (29.1\%) |
| Net Cash from/(used) Investing Activities | (767 320) | (89984) | 11.7\% | (148612) | 19.4\% | (238486) | 31.1\% | (209501) | 43.5\% | (29.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  |  | . | . | . | , | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (291 033) | 77244 | (26.5\%) | (27 229) | 9.4\% | 50015 | (17.2\%) | (41 921) | 8.1\% | (35.0\%) |
| Cashlcash equivalents at the year begin: | 299014 | 551464 | 184.4\% | 628709 | 210.3\% | 551464 | 184.4\% | 627503 | 184.4\% | .2\% |
| Cashicash equivalents at the year end: | 7981 | 628709 | 7877.2\% | 601480 | 7536.0\% | 601480 | 7536.0\% | 585582 | 81.5\% | 2.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | . | . |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 18748 | 53.7\% | 15577 | 44.7\% | 74 | . $2 \%$ | 482 | 1.4\% | 34880 | 100.0\% |
| Audior-General | . | - | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | - |  |  | - | 3 | 100.0\% | 3 | $\cdot$ |
| Total | 18748 | 53.7\% | 15577 | 44.7\% | 74 | .2\% | 485 | 1.4\% | 34883 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Moppo Mene <br> Financial Manager Ms Nomfundo Fetsha |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 283745 | 79682 | 28.1\% | 52521 | 18.5\% | 132203 | 46.6\% | 45349 | 83.4\% | 15.8\% |
| Property rates | 15121 | 17223 | 113.9\% | 8 | .1\% | 17231 | 114.0\% | - | 227.7\% | (100.0\%) |
| Property rates - penaties and collection charges |  | 30 |  | 3 | - | 32 |  | - | . | (100.0\%) |
| Service charges - electricity revenue | 23685 | 4853 | 20.5\% | 5030 | 21.2\% | 9883 | 41.7\% | 4835 | 38.2\% | 4.0\% |
| Service charges - water revenue | . | (192) |  | 1 | - | (191) | - | 3298 | - | (100.0\%) |
| Service charges - sanitation revenue | $\cdot$ | 27 |  | ${ }^{23}$ | - | 50 | - | (602) | - | (103.9\%) |
| Service charges - refuse revenue | 4454 | 101 | 24.7\% | 1093 | 24.5\% | 2194 | 49.3\% | 1056 | 57.9\% | 3.5\% |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 12937 | 325 | 2.5\% | 323 | 2.5\% | 648 | 5.0\% | 306 | 5.3\% | 5.7\% |
| Interest earned - external investments | 1500 | 616 | 41.1\% | 61 | 4.1\% | 677 | 45.1\% | 402 | 22.9\% | (84.9\%) |
| Interest earned - outstanding debtors | 1877 | 314 | 16.7\% | 349 | 18.6\% | 663 | 35.3\% | 415 | 49.8\% | (15.9\%) |
| Dividends received | - | - | - | - | - | - | $\cdot$ | 2 | \% | - |
| Fines | 76 | 26 | 34.6\% | 21 | 27.1\% | 47 | 61.7\% | 28 | 76.2\% | (27.1\%) |
| Licences and permits | 2387 | 504 | 21.1\% | 378 | 15.9\% | 882 | 37.0\% | 581 | 44.6\% | (34.8\%) |
| Agency services | 1550 | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 184464 | 55045 | 29.8\% | 44388 | 24.1\% | 99433 | 53.9\% | 33977 | 107.4\% | 30.6\% |
| Other own revenue | 35694 | (190) | (.5\%) | 706 | 2.0\% | 516 | 1.4\% | 1054 | 2.1\% | (33.0\%) |
| Gains on disposal of PPE |  |  |  | 138 | - | 138 |  | . | 82.9\% | (100.0\%) |
| Operating Expenditure | 267247 | 50911 | 19.1\% | 46943 | 17.6\% | 97854 | 36.6\% | 37826 | 38.9\% | 24.1\% |
| Employee related costs | 62850 | 16663 | 26.5\% | 16938 | 26.9\% | 33601 | 53.5\% | 15253 | 50.9\% | 11.0\% |
| Remuneration of councillors | 12400 | 2627 | 21.2\% | 2664 | 21.5\% | 5291 | 42.7\% | 2521 | 49.8\% | 5.7\% |
| Debt impairment | 8289 |  | - | - | - | . | . | . | . $2 \%$ |  |
| Depreciaion and asset impairment | 33787 | - |  | - | - | - |  | - | - |  |
| Finance charges | 93 | - |  | - | - | - | $\cdot$ | - | . $4 \%$ |  |
| Bulk purchases | 21178 | 6914 | 32.6\% | 3896 | 18.4\% | 10811 | 51.0\% | 2855 | 33.6\% | 36.5\% |
| Other Materials | 10885 | 2401 | 22.1\% | 2691 | 24.7\% | 5092 | 46.8\% | 1843 | 18.7\% | 46.0\% |
| Contracted serices | 4345 | 1372 | 31.6\% | 1957 | 45.0\% | 3329 | 76.6\% | 777 | 45.8\% | 151.8\% |
| Transfers and grants | - |  |  | - | - | - |  | . | - |  |
| Other expenditiure | 113418 | 20933 | 18.5\% | 18797 | 16.6\% | 39730 | 35.0\% | 14577 | 59.0\% | 28.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16499 | 28771 |  | 5578 |  | 34349 |  | 7523 |  |  |
| Transfers recognised - capital | 37992 | - |  | 18579 | 48.9\% | 18579 | 48.9\% | 12947 | 37.4\% | 43.5\% |
| Contributions recognised - capital | . | - |  | . | . |  |  | . | . |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 54491 | 28771 |  | 24157 |  | 52928 |  | 20470 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus(Deficit) after taxation | 54491 | 28771 |  | 24157 |  | 52928 |  | 20470 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 54491 | 28771 |  | 24157 |  | 52928 |  | 20470 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . | $\cdot$ |  |
| Surplus)(Deficit) for the year | 54491 | 28771 |  | 24157 |  | 52928 |  | 20470 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54491 | 2835 | 5.2\% | 9327 | 17.1\% | 12161 | 22.3\% | 9186 | 36.3\% | 1.5\% |
| National Government | 37992 | 1996 | 5.3\% | 7716 | 20.3\% | 9712 | 25.6\% | 8097 | 38.0\% | (4.7\%) |
| Provincial Goverment | . | - | - | . | . | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 37992 | 1996 | ${ }^{5.3 \%}$ | 7716 | 20.3\% | 9712 | 25.6\% | 8097 | 38.0\% | (4.7\%) |
| Intemally generated funds | 16498 | 838 | 5.1\% | 1611 | 9.8\% | 2449 | 14.8\% | 1089 | 27.1\% | 47.9\% |
| Public contributions and donations | . | - |  |  |  | . |  |  | - |  |
| Capital Expenditure Standard Classification | 54491 | 2835 | 5.2\% | 9327 | 17.1\% | 12161 | 22.3\% | 9186 | 36.3\% | 1.5\% |
| Governance and Administration | 2967 | 280 | 9.4\% | 533 | 18.0\% | 813 | 27.4\% | 72 | 9.8\% | 637.4\% |
| Executive \& Council | 836 | 62 | 7.4\% | 300 | 35.9\% | 362 | 43.3\% | 36 | 41.0\% | 726.5\% |
| Budget \& Treasury Office | 1262 | ${ }^{46}$ | 3.7\% | 69 | 5.4\% | 115 | 9.1\% | 47 | 13.5\% | 47.0\% |
| Corporate Sevices | 868 | 172 | 19.8\% | 164 | 18.9\% | ${ }^{336}$ | 38.7\% | (11) | (2.7\%) | (1640.5\%) |
| Community and Public Safety | 2555 | 118 | 4.6\% | 16 | .6\% | 134 | 5.2\% | 23 | 11.7\% | (33.6\%) |
| Community \& Social Senices | 2245 | (0) | \% | 16 | .7\% | 15 | .7\% | ${ }^{2}$ |  | (100.0\%) |
| Sport And Recreation | 310 | 100 | 32.4\% | - | - | 100 | 32.4\% | ${ }^{23}$ | 23.4\% | (100.0\%) |
| Public Satery |  | 18 | - | - | - | 18 | - | - | - | - |
| Housing | - | - | . | - | - |  | - | - | - | - |
| Healh | - | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 43325 | 2216 | 5.1\% | 8491 | 19.6\% | 10707 | 24.7\% | 7090 | 35.2\% | 19.8\% |
| Planning and Development | 2182 | 162 | 7.4\% | 187 | 8.6\% | 350 | 16.0\% | - | .5\% | (100.0\%) |
| Road Transport | 41142 | 2054 | 5.0\% | 8304 | 20.2\% | 10358 | 25.2\% | 7090 | 36.4\% | 17.1\% |
| Environmental Protection |  | , | - |  | 㖪 |  | - | - | $\cdots$ | . |
| Trading Services | 5645 | 220 | 3.9\% | 287 | 5.1\% | 507 | 9.0\% | 2000 | 50.2\% | (85.7\%) |
| Electricity | 3595 | 220 | 6.1\% | 287 | 8.0\% | 507 | 14.1\% | 1144 | 33.1\% | (74.9\%) |
| Water |  | , | - | - |  | - | - | 856 | - | (100.0\%) |
| Waste Water Management Waste Management |  | - | - | - | . | - | - | - | - | - |
| Waste Management Other | 2050 | - | $\cdot$ | - | - | - | - | - | : | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | - |  |  | - | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 240855 | 79112 | 32.8\% | 82219 | 34.1\% | 161331 | 67.0\% | 46093 | 58.2\% | 78.4\% |
| Property rates, penalties and collection charges | 17346 | 2457 | 14.2\% | 6958 | 40.1\% | 9415 | 54.3\% | 3749 | 56.0\% | 85.6\% |
| Service charges | 5575 | 3029 | 54.3\% | 2193 | 39.3\% | 5222 | 93.7\% | 2682 | 39.9\% | (18.3\%) |
| Other revenue | 19999 | 603 | 3.0\% | 459 | 2.3\% | 1062 | 5.3\% | 5226 | 61.4\% | (91.2\%) |
| Government- operating | 136564 | 64232 | 47.0\% | 55037 | 40.3\% | 119269 | 87.3\% | 34436 | 73.0\% | 59.8\% |
| Govermment - capital | 57992 | 8791 | 15.2\% | 17572 | 30.3\% | 26363 | 45.5\% | . | 26.3\% | (100.0\%) |
| Interest | 3379 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | . | - | . |  |  | . | . |  |
| Payments | (141 323) | (50911) | 36.0\% | (46945) | 33.2\% | (97855) | 69.2\% | (37 826) | 38.3\% | 24.1\% |
| Suppliers and employees | (141 255) | (50911) | 36.0\% | (46945) | 33.2\% | (97855) | 69.3\% | (37 826) | 38.5\% | 24.1\% |
| Finance charges | (68) |  | - | - | - |  |  | - | - | - |
| Transters and grants | $\cdot$ | . | - | - | - | - |  | - | . |  |
| Net Cash from/(used) Operating Activities | 99532 | 28201 | 28.3\% | 35275 | 35.4\% | 63476 | 63.8\% | 8267 | (496.1\%) | 326.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | . | . | . |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | $\cdot$ | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | - |  |
| Payments | (57 992) | (2835) | 4.9\% | (9327) | 16.1\% | (12161) | 21.0\% | (9 186) | 40.1\% | 1.5\% |
| Capita assets | (57 992) | (2835) | 4.9\% | (9327) | 16.1\% | (12161) | 21.0\% | (9 186) | 40.1\% | 1.5\% |
| Net Cash from/(used) Investing Activities | (57 992) | (2835) | 4.9\% | (9327) | 16.1\% | (12 161) | 21.0\% | (9 186) | 40.1\% | 1.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - |  | - |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | . | . | - | . | - | . | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 41540 | 25366 | 61.1\% | 25948 | 62.5\% | 51314 | 123.5\% | (919) | (41.8\%) | (2924.3\%) |
| Cashlcash equivalents at the year begin: | 46412 | 33806 | 72.8\% | 59172 | 127.5\% | 33806 | 72.8\% | 45389 | 70.2\% | 30.4\% |
| Cash/cash equivalents at the year end: | 87952 | 59172 | 67.3\% | 85120 | 96.8\% | 85120 | 96.8\% | 44471 | (476.5\%) | 91.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | $\cdot$ |  | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 709 | 21.2\% | 359 | 10.7\% | 321 | 9.6\% | 1959 | 58.5\% | 3348 | 12.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 615 | 3.6\% | 198 | 1.2\% | 153 | 9\% | 16238 | 94.4\% | 17203 | 62.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 204 | 6.4\% | 148 | 4.7\% | 128 | 4.0\% | 2699 | 84.9\% | 3179 | 11.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{93}$ | 5.1\% | 96 | 5.3\% | 9 | .5\% | 1621 | 89.1\% | 1819 | 6.6\% |  | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | \% | - | - |  | - | - | - |
| Other | . | . | . |  | 222 | 10.0\% | 1995 | 90.0\% | 2217 | 8.0\% |  | , | - |  |
| Total By Income Source | 1620 | 5.8\% | 801 | 2.9\% | 831 | 3.0\% | 24512 | 88.3\% | 27765 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 80 | .7\% | 88 | 8\% | 71 | .7\% | 10693 | 97.8\% | 10932 | 39.4\% |  | - | - | - |
| Commercial | 922 | 26.4\% | 240 | 6.9\% | 200 | 5.7\% | 2138 | 61.1\% | 3499 | 12.6\% |  | - | - | - |
| Households | 618 | 4.6\% | 474 | 3.6\% | 560 | 4.2\% | 11681 | 87.6\% | 13334 | 48.0\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 1620 | 5.8\% | 801 | 2.9\% | 831 | 3.0\% | 24512 | 88.3\% | 27765 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municial Manaeg | Mr K Gashi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SWG Goodal | 0459328106 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195728 | 7859 | 4.0\% | 59750 | 30.5\% | 67609 | 34.5\% | 53295 | 75.0\% | 12.1\% |
| Property rates | 6856 | (2632) | (38.4\%) | 994 | 14.5\% | (1638) | (23.9\%) | 799 | 157.9\% | 24.3\% |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  | - |  |
| Service charges -electricity revenue | 26937 | 5186 | 19.3\% | 7405 | 27.5\% | 12591 | 46.7\% | 6809 | 70.3\% | 8.7\% |
| Service charges - water revenue | . |  |  | . | . | . |  | . | - | . |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | - | - |  | $\cdots$ | - | - |
| Service charges - refuse revenue | 2444 | 552 | 22.6\% | 704 | 28.8\% | 1256 | 51.4\% | 602 | 55.3\% | 16.9\% |
| Service charges - other | - | 4 |  | - | - | 4 |  | - | - | - |
| Rental of facilities and equipment | 312 | 184 | 58.8\% | 236 | 75.6\% | 420 | 134.5\% | 68 | 60.0\% | 245.0\% |
| Interest earned - external investments | 7360 | 3279 | 44.6\% | 3203 | 43.5\% | 6482 | 88.1\% | 2539 | 85.9\% | 26.2\% |
| Interest earned - outstanding debtors | 1142 | (656) | (57.5\%) | 611 | 53.5\% | (45) | (4.0\%) | 481 | 104.4\% | 27.0\% |
| Dividends received | . | - | - | - | - | - | . | - | - | - |
| Fines | 250 | 4 | 1.7\% | 4 | 1.6\% | 8 | 3.4\% | 31 | 62.4\% | (86.8\%) |
| Licences and pemmits | 2231 | 39 | 1.7\% | 281 | 12.6\% | 320 | 14.3\% | 235 | 38.5\% | 19.6\% |
| Agency services | 2362 | 113 | 4.8\% | 263 | 11.1\% | 376 | 15.9\% | 242 | 21.4\% | 8.6\% |
| Transfers recognised - operational | 143637 | 1775 | 1.2\% | 45946 | 32.0\% | 47721 | 33.2\% | 42057 | 73.\%\% | 9.2\% |
| Other own revenue | 2197 | 12 | .5\% | 104 | 4.7\% | 115 | 5.3\% | (570) | 70.2\% | (118.2\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | - | . | - |  |
| Operating Expenditure | 197522 | 21113 | 10.7\% | 45915 | 23.2\% | 67028 | 33.9\% | 43873 | 40.5\% | 4.7\% |
| Employee related costs | 72099 | 8938 | 12.4\% | 16786 | 23.3\% | 25724 | 35.7\% | 14378 | 45.3\% | 16.7\% |
| Remuneration of councillors | 11729 | 1756 | 15.0\% | 2633 | 22.5\% | 4389 | 37.4\% | 2447 | 46.1\% | 7.6\% |
| Debt impaiment | 4610 | - | - | - | - |  |  | 2513 | 55.0\% | (100.0\%) |
| Depreciation and asset impairment | 19132 | 1 |  | 9137 | 47.8\% | 9138 | 47.8\% | 9401 | 55.0\% | (2.8\%) |
| Finance charges | 1221 | 570 | 46.7\% | 3 | . $2 \%$ | 573 | 46.9\% | - | 59.4\% | (100.0\%) |
| Bulk purchases | 31200 | 2627 | 8.4\% | 4586 | 14.7\% | 7213 | 23.1\% | 4008 | 41.4\% | 14.4\% |
| Other Materials | - | . | - | - | - | - | - | - | - | - |
| Contracted serices | - | - | . | - | - | - | - | - | - |  |
| Transfers and grants | 57 | - | - | . | - | . |  | 107 | 77.2\% | (100.0\%) |
| Other expenditure | 57532 | 7221 | 12.6\% | 12770 | 22.2\% | 19991 | 34.7\% | 11020 | 30.6\% | 15.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1794) | (13254) |  | 13835 |  | 581 |  | 9422 |  |  |
| Transfers recognised - capital | 35399 | 0 | . | 28262 | 79.8\% | 28262 | 79.8\% | 26467 | 59.3\% | 6.8\% |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | - |  |
| Contributed assets | - | - | . | . | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 33605 | (13254) |  | 42097 |  | 28843 |  | 35889 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 33605 | (13254) |  | 42097 |  | 28843 |  | 35889 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 33605 | (13254) |  | 42097 |  | 28843 |  | 35889 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 33605 | (13254) |  | 42097 |  | 28843 |  | 35889 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62890 | 9291 | 14.8\% | 12082 | 19.2\% | 21372 | 34.0\% | 14227 | 52.9\% | (15.1\%) |
| National Government | 35399 | 5684 | 16.1\% | 7489 | 21.2\% | 13173 | 37.2\% | 4835 | 33.0\% | 54.9\% |
| Provincial Goverment | . | . | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Othe transfers and grants | - | - | - |  | 2120 | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 35399 | 5684 | 16.1\% | 7489 | 21.2\% | 13173 | 37.2\% | 4835 | 33.0\% | 54.9\% |
| Intemally generated funds | 27491 | 3607 | 13.1\% | 4593 | 16.7\% | 8199 | 29.8\% | 9392 | 129.6\% | (51.1\%) |
| Public contributions and donations | . | . |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 62890 | 9291 | 14.8\% | 12082 | 19.2\% | 21372 | 34.0\% | 14227 | 52.9\% | (15.1\%) |
| Governance and Administration | 5000 | 11 | . $2 \%$ | 132 | 2.6\% | 144 | 2.9\% | 3160 | 55.9\% | (95.8\%) |
| Executive \& Council | 500 | 7 | 1.4\% | 17 | 3.4\% | 24 | 4.7\% | 733 | 66.2\% | (97.7\%) |
| Budget \& Treasury Office | 1200 | 2 | .2\% | 100 | 8.4\% | 102 | 8.5\% | 119 | 17.4\% | (15.7\%) |
| Corporate Sevices | 3300 | 3 | .1\% | 15 | . $5 \%$ | 18 | .5\% | 2308 | 57.7\% | (99.3\%) |
| Community and Public Safety | 24117 | 4287 | 17.8\% | 5695 | 23.6\% | 9982 | 41.4\% | 3144 | 44.4\% | 81.1\% |
| Community \& Social Serices | 16373 | 3038 | 18.6\% | 4334 | 26.5\% | 7372 | 45.0\% | 342 | 9.6\% | 1168.4\% |
| Sport And Recreation | 6494 | 1103 | 17.0\% | 174 | 2.7\% | 1277 | 19.7\% | 2534 | 76.5\% | (93.1\%) |
| Public Satery | 1200 | 146 | 12.2\% | 1187 | 98.9\% | 1333 | 111.1\% | . | 38.5\% | (100.0\%) |
| Housing | 50 | - | - |  |  | - |  | 268 | 54.7\% | (100.0\%) |
| Health | . | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21179 | 4937 | 23.3\% | 5046 | 23.8\% | 9983 | 47.1\% | 5090 | 72.9\% | (.9\%) |
| Planning and Development | 2241 | - | . | . | - |  | . | 433 | 38.3\% | (100.0\%) |
| Road Transport | 18938 | 4937 | 26.1\% | 5046 | 26.6\% | 9983 | 52.7\% | 4657 | 75.4\% | 8.4\% |
| Environmental Protection |  | - | - |  | - |  | - | - | - | * |
| Trading Services | 12594 | 55 | .4\% | 1208 | 9.6\% | 1263 | 10.0\% | 2833 | 31.5\% | (57.4\%) |
| Electricity | 5467 | 55 | 1.0\% | 822 | 15.0\% | 877 | 16.0\% | 1993 | 48.8\% | (58.8\%) |
| Water | . | . | - |  | - | - | - | - | - | \% |
| Waste Water Management | 727 | - | . |  | - | $\cdot$ | - | - | - | - |
| Waste Management | 7127 | - |  | 386 | 5.4\% | 386 | 5.4\% | 840 | 16.3\% | (54.1\%) |
| Other | - | $\cdot$ | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 228865 | 114546 | 50.0\% | 123102 | 53.8\% | 237648 | 103.8\% | 109490 | 106.4\% | 12.4\% |
| Property rates, penalties and collection charges | 6445 | 1087 | 16.9\% | 1255 | 19.5\% | 2342 | 36.3\% | 986 | 44.1\% | 27.3\% |
| Service charges | 27618 | 7406 | 26.8\% | 10030 | 36.3\% | 17436 | 63.1\% | 8773 | 70.2\% | 14.3\% |
| Other revenue | 7333 | 39255 | 535.3\% | 42541 | 580.1\% | 81795 | 1115.4\% | 39655 | 2454.1\% | 7.3\% |
| Government- operating | 143637 | 60965 | 42.4\% | 47045 | 32.8\% | 108011 | 75.2\% | 42057 | 73.8\% | 11.9\% |
| Govermment - capital | 35399 |  |  | 18248 | 51.6\% | 18248 | 51.6\% | 15000 | 59.3\% | 21.7\% |
| Interest | 8433 | 5833 | 69.2\% | 3783 | 44.9\% | 9616 | 114.0\% | 3020 | 88.3\% | 25.3\% |
| Dividends |  |  |  | 200 | - | 200 |  |  | . | (100.0\%) |
| Payments | (171 041) | (105 187) | 61.5\% | (110 949) | 64.9\% | (216 136) | 126.4\% | (92 605) | 106.2\% | 19.8\% |
| Suppliers and employees | (169820) | (105 187) | 61.9\% | (110949) | 65.3\% | (216 136) | 127.3\% | (92 605) | 106.9\% | 19.8\% |
| Finance charges | (1221) |  | - | - | - |  |  | - | 35.3\% | - |
| Transters and grants | - | - | - | - | - | - |  | . | - |  |
| Net Cash from/(used) Operating Activities | 57824 | 9359 | 16.2\% | 12153 | 21.0\% | 21512 | 37.2\% | 16885 | 107.6\% | (28.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | $\cdot$ | - | , |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | $\cdots$ | - |  |  | - | . |  |
| Payments | (62 890) | (9 501) | 15.1\% | (12084) | 19.2\% | (21 585) | 34.3\% | (14255) | 53.0\% | (15.2\%) |
| Capita assets | (62 890) | (9501) | 15.1\% | (12084) | 19.2\% | (21585) | 34.3\% | (14255) | 53.0\% | (15.2\%) |
| Net Cash from/(used) Investing Activities | (62890) | (9501) | 15.1\% | (12084) | 19.2\% | (21 585) | 34.3\% | (14255) | 53.0\% | (15.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45 | - | - | - | - |  | - | - |  |  |
| Short term loans | . | - | . | . | - | - | . | - | - | - |
| Borrowing long termmeefinancing | , | - |  | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 45 | - | . | - | . | - | - | - | - |  |
| Payments | (803) | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | (803) |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (758) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5824) | (142) | 2.4\% | 69 | (1.2\%) | (73) | 1.3\% | 2630 | (11.2\%) | (97.4\%) |
| Cashlcash equivalents at the year begin: | 128103 | . | . | (142) | (.1\%) | - | . | 163853 | 155.1\% | (100.1\%) |
| Cashlcash equivalents at the year end: | 122279 | (142) | (.1\%) | (73) | (.1\%) | (73) | (.1\%) | 166483 | 210.9\% | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | $\cdots$ |  | $\cdot$ |  | - |  | . | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2996 | 18.0\% | 1587 | 9.6\% | 1010 | 6.1\% | 11011 | 66.3\% | 16604 | 50.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 318 | 4.0\% | 181 | 2.3\% | 160 | 2.0\% | 7294 | 91.7\% | 7952 | 24.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 274 | 5.2\% | 167 | 3.2\% | 134 | 2.5\% | 4677 | 89.1\% | 5252 | 15.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 7.2\% | 21 | 6.4\% | 22 | 6.8\% | 258 | 79.6\% | 324 | 1.0\% |  | - | - | - |
| Interest on Arrear Detor Accounts | . | - | 217 | 7.4\% | 147 | 5.0\% | 2582 | 87.6\% | 2947 | 8.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |  | - | - | - |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 3611 | 10.9\% | 2174 | 6.6\% | 1473 | 4.5\% | 25822 | 78.1\% | 33079 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 766 | 24.0\% | 757 | 23.7\% | 378 | 11.8\% | 1288 | 40.4\% | 3190 | 9.6\% |  | - | - | - |
| Commercial | 1974 | 15.3\% | 821 | 6.4\% | 597 | 4.6\% | 9474 | 73.6\% | 12865 | 38.9\% |  | - | - | - |
| Households | 871 | 5.1\% | 595 | 3.5\% | 498 | 2.9\% | 15059 | 88.5\% | 17024 | 51.5\% |  | - | - | - |
| Other | . | . | . | - | - | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 3611 | 10.9\% | 2174 | 6.6\% | 1473 | 4.5\% | 25822 | 78.1\% | 33079 | 100.0\% | . | . | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1515 | 100.0\% | - | - |  | - |  |  | 1515 | 6.1\% |
| Bulk Water | . | . | . | - |  | - |  |  | . | . |
| PAYE deductions | 762 | 100.0\% | - | - |  | - |  |  | 762 | 3.1\% |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | 732 | 100.0\% | - | - | . | - |  |  | 732 | 3.0\% |
| Loan repayments | . | - | - | - |  | - |  |  | . | - |
| Trade Creditors | 21318 | 100.0\% | - | $\cdot$ | . | - |  |  | 21318 | 86.1\% |
| Audior-General | 444 | 100.0\% | - | - |  | - |  |  | 444 | 1.8\% |
| Other |  | - | - | . |  | . |  |  |  | - |
| Total | 24771 | 100.0\% |  |  |  | - |  |  | 24771 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I anagaer   <br> Financial Manager Mr M M Yawa Mr C R Venter |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154151 | 45901 | 29.8\% | 24575 | 15.9\% | 70476 | 45.7\% | 26687 | 52.5\% | (7.9\%) |
| Property rates | 18797 | 12714 | 67.6\% | 725 | 3.9\% | 13439 | 71.5\% | (560) | 90.6\% | (229.6\%) |
| Property rates - penaties and collection charges |  |  |  | . |  |  |  |  | - |  |
| Service charges -electricity revenue | 75918 | 16494 | 21.7\% | 16400 | 21.6\% | 32894 | 43.3\% | 14111 | 47.2\% | 16.2\% |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | - |  |  | - | - | $\cdots$ |  | . | - | - |
| Service charges - refuse revenue | 14110 | 1520 | 10.8\% | 1411 | 10.0\% | 2931 | 20.8\% | 1355 | 27.8\% | 4.1\% |
| Service charges - other |  |  |  | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 2362 | 550 | 23.3\% | 529 | 22.4\% | 1080 | 45.7\% | 527 | 42.6\% | 5\% |
| Interest earned - external investments | 600 | 216 | 36.0\% | 119 | 19.8\% | 335 | 55.8\% | 178 | 112.6\% | (33.0\%) |
| Interest earned - outstanding debtors | 450 | 163 | 36.3\% | 32 | 7.2\% | 195 | 43.4\% | 141 | 64.8\% | (77.2\%) |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | 310 | 84 | 27.2\% | 37 | 11.9\% | 121 | 39.2\% | 3 | 2.5\% | 1327.5\% |
| Licences and pemmits | 2490 | 425 | 17.1\% | 447 | 17.9\% | 872 | 35.0\% | 443 | 28.8\% | .9\% |
| Agency services | 2200 | 381 | 17.3\% | 445 | 20.2\% | 826 | 37.5\% | 427 | 39.6\% | 4.3\% |
| Transfers recognised - operational | 32442 | 13045 | 40.2\% | 2721 | 8.4\% | 15766 | 48.6\% | 9246 | 64.0\% | (70.6\%) |
| Other own revenue | 4402 | 307 | 7.0\% | 614 | 14.0\% | 921 | 20.9\% | 817 | 24.2\% | (24.8\%) |
| Gains on disposal of PPE | 70 | - |  | 1095 | 1566.5\% | 1095 | 1566.5\% | 0 | 73.9\% | $625615.4 \%$ |
| Operating Expenditure | 153387 | 26870 | 17.5\% | 28170 | 18.4\% | 55040 | 35.9\% | 27268 | 44.4\% | 3.3\% |
| Employee related costs | 49489 | 11650 | 23.5\% | 11430 | 23.1\% | 23080 | 46.6\% | 9901 | 38.4\% | 15.4\% |
| Remuneration of councillors | 3990 | 868 | 21.8\% | 579 | 14.5\% | 1447 | 36.3\% | 802 | 45.1\% | (27.8\%) |
| Debt impaiment | 350 |  | . | - | - | - |  | ${ }^{7}$ | 1.9\% | (100.0\%) |
| Depreciation and asset impaiment | 1250 |  |  | - | - | - |  | - | - |  |
| Finance charges | 580 | 140 | 24.2\% | 41 | 7.0\% | 181 | 31.2\% | 55 | 50.2\% | (26.7\%) |
| Bulk purchases | 51027 | 7777 | 15.2\% | 10980 | 21.5\% | 18757 | 36.8\% | 9828 | 50.7\% | 11.7\% |
| Other Materials | . | - | - | , | - | - | - | - | - | - |
| Contracted services | . | - | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Transfers and grants | 15824 | $\cdots$ | - | . | . | - |  | 67 | - | (100.0\%) |
| Othere expenditure | 30878 | 6434 | 20.8\% | 5139 | 16.6\% | 11573 | 37.5\% | 6608 | 48.4\% | (22.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 764 | 19031 |  | (3595) |  | 15436 |  | (581) |  |  |
| Transfers recognised - capital | 13320 | 2103 | 15.8\% | 2399 | 18.0\% | 4501 | 33.8\% | 2015 | 25.2\% | 19.0\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | - | . | $\cdot$ |  | $\cdot$ | . |  |
| Surplus([Deficit) after capital transfers and contributions | 14084 | 21134 |  | (199) |  | 19937 |  | 1434 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 14084 | 21134 |  | (196) |  | 19937 |  | 1434 |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 14084 | 21134 |  | (196) |  | 19937 |  | 1434 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 14084 | 21134 |  | (196) |  | 19937 |  | 1434 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13750 | 2123 | 15.4\% | 10633 | 77.3\% | 12756 | 92.8\% | 3688 | 58.3\% | 188.3\% |
| National Govermment | 13320 | 2103 | 15.8\% | 3481 | 26.1\% | 5584 | 41.9\% | 3647 | 59.2\% | (4.6\%) |
| Provincial Govermment | . | . | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | 7128 | - | 7128 | - | - | - | (100.0\%) |
| Other transters and grants | - |  |  | - | - | - | - | $5 \cdot$ | - | . |
| Transfers recognised - capital Borrowing | 13320 | 2103 | 15.8\% | 10609 | 79.6\% | 12711 | 95.4\% | 3647 | 59.2\% | 190.9\% |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | 430 | 21 | 4.8\% | 25 | 5.7\% | 45 | 10.5\% | 41 | 25.3\% | (39.8\%) |
| Public contributions and donations | . | - | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 13750 | 2123 | 15.4\% | 10633 | 77.3\% | 12756 | 92.8\% | 3688 | 58.3\% | 188.3\% |
| Governance and Administration | 600 | 12 | 2.0\% | 25 | 4.1\% | 37 | 6.1\% | 22 | 7.2\% | 11.8\% |
| Executive \& Council | 60 |  |  |  |  |  |  | 9 | 24.7\% | (100.0\%) |
| Budget \& Treasury Office | 30 | 1 | 4.7\% | 25 | 81.9\% | 26 | 86.6\% | 11 | 5.4\% | 123.1\% |
| Corporate Serices | 510 | 11 | 2.1\% | - | - | 11 | 2.1\% | 2 | 8.9\% | (100.0\%) |
| Community and Public Safety | 155 | 1949 | 1257.7\% | 3176 | 2049.2\% | 5126 | 3307.0\% | 471 | 427.3\% | 574.5\% |
| Community \& Social Services | ${ }^{60}$ |  | \% | - | - |  | 14641\% | 46 | 43.9\% | 20 |
| Sport And Recreation | 35 | 1948 | 5565.9\% | 3176 | 9075.1\% | 5124 | 14641.1\% | 462 | 1323.7\% | 587.2\% |
| Public Satety | 30 | 1 | 4.7\% | - |  | 1 | 4.7\% | - | 53.0\% | (100.0\%) |
| Housing | 30 |  |  | - | $\cdot$ | - | - | - | - |  |
| Heath | . | 15 | - | - | 4 | - | - | - | - | - |
| Economic and Environmental Services | 10268 | 157 | 1.5\% | 7432 | 72.4\% | 7589 | 73.9\% | 1763 | 42.5\% | 321.6\% |
| Planning and Development |  |  | . |  |  |  |  |  |  |  |
| Road Transport | 10268 | 157 | 1.5\% | 7432 | 72.4\% | 7589 | 73.9\% | 1763 | 42.5\% | 321.6\% |
| Environmental Protection | $\cdot$ | $\cdot$ | - | - | - | - | 2 | - | - | - |
| Trading Services | 2727 | 5 | .2\% | - | - | 5 | .2\% | 1432 | 1917.1\% | (100.0\%) |
| Electricity | 2662 | 5 | . $2 \%$ | - | - | 5 | . $2 \%$ | 1431 | 7158.2\% | (100.0\%) |
| Water | - |  | . | - | - | - |  | - | - |  |
| Waste Water Management | 5 | - | . | - | - | - | - | - | - | - |
| Waste Management | 65 | . | - | - | - | - | . | 1 | 11.3\% | (100.0\%) |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 167111 | 88108 | 52.7\% | 69016 | 41.3\% | 157124 | 94.0\% | 56611 | 94.6\% | 21.9\% |
| Property rates, penalties and collection charges | 18797 | 3203 | 17.0\% | 2475 | 13.2\% | 5677 | 30.2\% | 3072 | 37.0\% | (19.4\%) |
| Serice charges | 90028 | 10121 | 11.2\% | 15041 | 16.7\% | 25162 | 27.9\% | 11091 | 32.0\% | 35.6\% |
| Other revenue | 11474 | 70340 | 613.0\% | 47005 | 409.7\% | 117345 | 1022.7\% | 28283 | 579.5\% | 66.2\% |
| Government- operating | 32442 | 3066 | 9.4\% | 343 | 1.1\% | 3409 | 10.5\% | 8837 | 70.9\% | (96.1\%) |
| Govermment - capital | 13320 | 1000 | 7.5\% | 4000 | 30.0\% | 5000 | 37.5\% | 5009 | 80.5\% | (20.1\%) |
| Interest | 1050 | 379 | 36.1\% | 151 | 14.4\% | 530 | 50.5\% | 319 | 96.8\% | (52.6\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (151 897) | (83 314) | 54.8\% | (64 191) | 42.3\% | (147 505) | 97.1\% | (52 732) | 95.6\% | 21.7\% |
| Suppliers and employees | (135 494) | (82 994) | 61.3\% | (62 40) | 46.1\% | (145 434) | 107.3\% | (51 586) | 93.8\% | 21.0\% |
| Finance charges | (580) | (212) | 36.5\% | (1644) | 283.4\% | (1856) | 319.9\% | (1145) | 575.3\% | 43.5\% |
| Transters and grants | (15824) | (108) | . $7 \%$ | (107) | .7\% | (215) | 1.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15213 | 4794 | 31.5\% | 4825 | 31.7\% | 9619 | 63.2\% | 3880 | 81.3\% | 24.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 480 |  | . | 1095 | 228.0\% | 1095 | 228.0\% | 0 | 5.7\% | $625615.4 \%$ |
| Proceeds on disposal of PPE | 70 | - | . | 1095 | 156.5\% | 1095 | 1566.5\% | 0 | 73.9\% | 625615.4\% |
| Decrease in non-current debtors | . |  |  | . | . | . |  | . | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 410 | - |  | - | - |  | - | - | - | - |
| Payments | (13750) | (2123) | 15.4\% | (10633) | 77.3\% | (12756) | 92.8\% | (3688) | 58.2\% | 188.3\% |
| Capital assets | (13750) | (2123) | 15.4\% | (10633) | 77.3\% | (12756) | 92.8\% | (3688) | 58.2\% | 188.3\% |
| Net Cash from/(used) Investing Activities | (13269) | (2123) | 16.0\% | (9 538) | 71.9\% | (11661) | 87.9\% | (3688) | 60.5\% | 158.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 8 | 8.4\% | (23) | (23.2\%) | (15) | (14.7\%) | 11 | 49.1\% | (309.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 100 | ${ }^{8}$ | 8.4\% | (23) | (23.2\%) | (15) | (14.7\%) | 11 | 49.1\% | (309.8\%) |
| Payments | (1397) | (397) | 28.4\% | (225) | 16.1\% | (622) | 44.5\% | (229) | 51.5\% | (1.9\%) |
| Repayment of borrowing | (1397) | (397) | 28.4\% | (225) | 16.1\% | (622) | 44.5\% | (229) | 51.5\% | (1.9\%) |
| Net Cash from/(used) Financing Activities | (1297) | (389) | 30.0\% | (248) | 19.1\% | (637) | 49.1\% | (218) | 51.7\% | 13.7\% |
| Net Increasel(Decrease) in cash held | 647 | 2282 | 352.7\% | (4962) | (766.7\%) | (2679) | (414.0\%) | (27) | (39.1\%) | 18532.7\% |
| Cashlcash equivalents at the year begin: | . | 13506 |  | 1578 |  | 13506 |  | 9710 | (133.5\%) | 62.6\% |
| Cash/cash equivalents at the year end: | 647 | 15788 | 2439.7\% | 10827 | 1673.0\% | 10827 | 1673.0\% | 9683 | (111.6\%) | 11.8\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | $\cdot$ |  |  | - | - | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2649 | 48.5\% | 881 | 16.1\% | 544 | 10.0\% | 1385 | 25.4\% | 5459 | 35.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 754 | 15.1\% | 365 | 7.3\% | 227 | 4.6\% | 3632 | 73.0\% | 4978 | 32.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 563 | 14.3\% | 371 | 9.4\% | 280 | 7.1\% | 2725 | 69.2\% | 3940 | 25.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\therefore$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - | . | - |
| Other | 169 | 16.4\% | 84 | 8.1\% | 67 | 6.5\% | 714 | 69.0\% | 1034 | 6.7\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 4135 | 26.8\% | 1702 | 11.0\% | 1118 | 7.3\% | 8456 | 54.9\% | 15411 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 807 | 53.7\% | 98 | 6.5\% | 121 | 8.0\% | 478 | 31.8\% | 1503 | 9.8\% | . | . | - | . |
| Commercial | 1651 | 32.8\% | 643 | 12.8\% | 228 | 4.5\% | 2508 | 49.9\% | 5030 | 32.6\% |  | - | - | - |
| Households | 1636 | 19.1\% | 936 | 10.9\% | 746 | 8.7\% | 5237 | 61.2\% | 8555 | 55.5\% |  | - | - | - |
| Other | 41 | 12.7\% | 26 | 8.0\% | 23 | 7.2\% | 233 | 72.0\% | 323 | 2.1\% |  | - | . | . |
| Total By Customer Group | 4135 | 26.8\% | 1702 | 11.0\% | 1118 | 7.3\% | 8456 | 54.9\% | 15411 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4943 | 8.0\% | 1191 | 1.9\% | 3580 | 5.8\% | 52363 | 84.4\% | 62077 | 71.7\% |
| Bulk Water | . | - | . | - | . | - | . | . | . | . |
| PAYE deductions |  | - | - | . |  | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 869 | 71.2\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 351 | 28.8\% | 1220 | 1.4\% |
| Audior-General | $\cdot$ | - | 106 | 6.8\% | - | - | 1443 | 93.2\% | 1549 | 1.8\% |
| Other | 6995 | 32.2\% | 392 | 1.8\% | 629 | 2.9\% | 13685 | 63.1\% | 21702 | 25.1\% |
| Total | 12807 | 14.8\% | 1688 | 2.0\% | 4210 | 4.9\% | 67843 | 78.4\% | 86547 | 100.0\% |


| Unicipal Manager | M P Nonjiola | 0516332441 |
| :---: | :---: | :---: |
| Financial Manager | TMaseko | 0516332996 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111063 | 10177 | 9.2\% | 8540 | 7.7\% | 18717 | 16.9\% | 24903 | 53.0\% | (65.7\%) |
| Property rates | 7996 | (1993) | (24.9\%) | 1682 | 21.0\% | (312) | (3.9\%) | 811 | 72.6\% | 107.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | 49 | 4.3\% | (100.0\%) |
| Service charges - electricity revenue | 50251 | 1565 | 3.1\% | 3915 | 7.8\% | 5480 | 10.9\% | 4481 | 32.8\% | (12.6\%) |
| Service charges -water revenue | . | - |  | - | . | - | . | 4045 | - | (100.0\%) |
| Service charges - sanitation revenue | - | (0) |  | $\cdot$ | - | (0) |  | 1393 | - | (100.0\%) |
| Service charges - refuse revenue | 7835 | 767 | 9.8\% | 1876 | 23.9\% | 2643 | 33.7\% | 2261 | 49.9\% | (17.0\%) |
| Service charges - other | . |  |  | . |  |  |  | 15 | . | (100.0\%) |
| Rental of facilities and equipment | 48 | 11 | 22.1\% | 32 | 67.1\% | 43 | 89.2\% | 30 | 11.2\% | 6.3\% |
| Interest earned - externa investments | 241 | (0) | (.1\%) | 4 | 1.5\% | 3 | 1.4\% | 3 | - | 45.5\% |
| Interest earned - outstanding debtors | 6139 | (666) | (10.8\%) | 589 | 9.6\% | (76) | (1.2\%) | 1781 | 48.6\% | (66.9\%) |
| Dividends received |  |  |  | - |  |  |  |  | . |  |
| Fines | 9 | (0) | (5.3\%) | 3 | 28.9\% | 2 | 23.6\% | 3 | 21.6\% | (8.2\%) |
| Licences and pemmits | 415 | 45 | 11.0\% | 125 | 30.2\% | 171 | 41.2\% | 142 | 41.1\% | (11.4\%) |
| Agency services | 5116 | 59 | 1.2\% | 175 | 3.4\% | 235 | 4.6\% | 235 | 12.4\% | (25.4\%) |
| Transfers recognised - operational | 32578 | 10348 | 31.8\% | . | - | 10348 | 31.8\% | 9512 | 60.6\% | (100.0\%) |
| Other own revenue | 435 | 41 | 9.3\% | 139 | 32.0\% | 180 | 41.3\% | 142 | 1.9\% | (2.2\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - | . | - | - |
| Operating Expenditure | 134734 | 15766 | 11.7\% | 12802 | 9.5\% | 28569 | 21.2\% | 15159 | 22.5\% | (15.5\%) |
| Employee related costs | 38887 | 7928 | 20.4\% | 9127 | 23.5\% | 17055 | 43.9\% | 9043 | 47.6\% | .9\% |
| Remuneration of councillors | 3111 | 851 | 27.4\% | 811 | 26.1\% | 1662 | 53.4\% | 771 | 33.6\% | 5.1\% |
| Debtimpaiment | 2805 | - | - | - | - | . | - | . | - | - |
| Depreciaioo and asset impaiment | 9060 | . | . | - | - | - |  | - | - |  |
| Finance charges | 1066 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Bulk purchases | 27329 | 3367 | 123\% | 57 | , | 3367 | 12.3\% | 939 | 4.2\% | (100.0\%) |
| Other Materials | 169 | 315 | 186.9\% | 537 | 318.1\% | 852 | 505.0\% | 193 | 30.0\% | 177.5\% |
| Contracted serices | 1951 | 1504 | 77.1\% | 1001 | $51.3 \%$ | 2505 | 128.4\% | 1203 | 74.1\% | (16.8\%) |
| Transfers and grants | 17602 | 110 | .6\% | 216 | 1.2\% | 325 | 1.8\% | 1196 | 15.0\% | (82.0\%) |
| Other expenditure | 32755 | 1691 | 5.2\% | 1112 | 3.4\% | 2803 | 8.6\% | 1814 | 12.8\% | (38.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) | (23671) | (5589) |  | (4263) |  | (9852) |  | 9745 |  |  |
| Transters recognised - capital | 10630 | - | . | - | - | - |  | 4046 | 89.4\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | - | - | . | - | - |
| Contributed assets | . | . | . | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (13041) | (5 589) |  | (4263) |  | (9852) |  | 13791 |  |  |
| Taxation |  |  | . | . | $\cdot$ | - | - | . | . |  |
| Surplus/(Deficit) after taxation | (13041) | (5589) |  | (4263) |  | (9852) |  | 13791 |  |  |
| Atributable to minorities | - | - | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (13041) | (588) |  | (4263) |  | (9852) |  | 13791 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | (13041) | (5 589) |  | (4263) |  | (9852) |  | 13791 |  |  |


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11630 | 5943 | 51.1\% | 9203 | 79.1\% | 15146 | 130.2\% | 3824 | 56.2\% | 140.6\% |
| National Government | 10630 | 5943 | 55.9\% | 4129 | 38.8\% | 10072 | 94.8\% | 3824 | 59.5\% | 8.0\% |
| Provincial Goverment | - | - | - |  | - | - | - | - | - | - |
| District Municipality | - | - | - | 5074 | - | 5074 | - | - | - | (100.0\%) |
| Other transers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital | 10630 | 5943 | 55.9\% | 9203 | 86.6\% | 15146 | 142.5\% | 3824 | 59.5\% | 140.6\% |
| Borrowing |  | - | - |  |  |  | - | - | - |  |
| Intemally generated funds | 1000 | - | - |  |  | - | - | - | - |  |
| Public contributions and donations | . | - | . |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 11630 | 5943 | 51.1\% | 9203 | 79.1\% | 15146 | 130.2\% | 3824 | 56.2\% | 140.6\% |
| Governance and Administration | 1000 | - | - | - | . | . | . | . | - | - |
| Executive \& Council | 1000 | - | - | . | - | - | - | - | - | . |
| Budget \& Treasury Office |  | - | - | . |  | - | - | - | - | - |
| Corporate Sevices |  | - | - |  |  | - | - | - | - | - |
| Community and Public Safety | 4630 | - | - | 1174 | 25.4\% | 1174 | 25.4\% | - | - | (100.0\%) |
| Community \& Social Senices | 4630 | - | - | 1174 | 25.4\% | 1174 | 25.4\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | . | - | . | - | - | - |
| Public Satery | - | - | . | - | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Heath | - | - | - | 9 | - | - | . | - | - | - |
| Economic and Environmental Services | 6000 | 5943 | 99.1\% | 6699 | 111.6\% | 12642 | 210.7\% | 3824 | 85.0\% | 75.2\% |
| Planning and Development | 6 | , | . | - | ${ }^{\text {c }}$ | , | . | , | \% | . |
| Road Transport | 6000 | 5943 | 99.1\% | 6699 | 111.6\% | 12642 | 210.7\% | 3824 | 85.0\% | 75.2\% |
| Environmental Protection |  | - | - | - | - | - | . | . | - | - |
| Trading Services | - | - | - | 1330 | - | 1330 | - | - | - | (100.0\%) |
| Electricity | - | - | - | 1330 | $\cdot$ | 1330 | - | - | - | (100.0\%) |
| Water | - | - | - | - | - | , | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100026 | 57309 | 57.3\% | 34184 | 34.2\% | 91493 | 91.5\% | 33155 | 53.4\% | 3.1\% |
| Property rates, penalties and collection charges | 5597 | 1096 | 19.6\% | 1291 | 23.1\% | 2387 | 42.6\% | 1376 | 22.9\% | (6.2\%) |
| Service charges | 40660 | 4375 | 10.8\% | 3821 | 9.4\% | 8195 | 20.2\% | 4047 | 24.5\% | (5.6\%) |
| Other revenue | 6023 | 28222 | 468.5\% | 16549 | 274.7\% | 44772 | 743.3\% | 16349 | 121.0\% | 1.2\% |
| Government- operating | 32578 | 14715 | 45.2\% | 9263 | 28.4\% | 23978 | 73.6\% | 6766 | 61.9\% | 36.9\% |
| Govermment - capital | 10629 | 8440 | 79.4\% | 2749 | 25.9\% | 11189 | 105.3\% | 4046 | 71.3\% | (32.1\%) |
| Interest | 4539 | 461 | 10.1\% | 511 | 11.3\% | 972 | 21.4\% | 571 | 9.8\% | (10.5\%) |
| Dividends |  |  | - |  | - | - | - | - | - | - |
| Payments | (122 067) | (50 424) | 41.3\% | (25 349) | 20.8\% | (75 773) | 62.1\% | (28916) | 49.0\% | (12.3\%) |
| Suppliers and employees | (104 202) | (50 224) | 48.4\% | (25 349) | 24.3\% | (7577) | 72.7\% | (28790) | 52.8\% | (12.0\%) |
| Finance charges | (264) |  | - | - | - | . | . | - | - |  |
| Transters and grants | (17602) | . | . | . | . | . | , | (126) | 1.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (22041) | 6885 | (31.2\%) | 8835 | (40.1\%) | 15719 | (71.3\%) | 4239 | 245.5\% | 108.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  | - | - | - |
| Decrease in non-current debtors | - |  | - | . | - |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Payments | (10630) | (6666) | 62.7\% | (9203) | 86.6\% | (15869) | 149.3\% | (3672) | 58.0\% | 150.6\% |
| Capita assets | (10630) | (6666) | 62.7\% | (9203) | 86.6\% | (15869) | 149.3\% | (3672) | 58.0\% | 150.6\% |
| Net Cash from/(used) Investing Activities | (10630) | (6666) | 62.7\% | (9203) | 86.6\% | (15869) | 149.3\% | (3672) | 58.0\% | 150.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | $\cdot$ | - | - |  |  | . | - | - |
| Borrowing long termmefrinancing | $\cdot$ | - | $\cdot$ | - | . | - |  | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | - | . | . | - | - |  | - | - | . |
| Payments | (330) | - | - | - | - | - | - | (192) | 21.5\% | (100.0\%) |
| Repayment of borrowing | (330) | . |  | . | . |  |  | (192) | 21.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (330) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | (192) | 21.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(33001)$ | 219 | (.7\%) | (368) | 1.1\% | (149) | .5\% | 375 | (.9\%) | (198.2\%) |
| Cashlcash equivalents at the year begin: |  | 142 | . | 361 | . | 142 |  | 147 | (.6\%) | 145.8\% |
| Cashlcash equivalents at the year end: | (33001) | 361 | (1.1\%) | (7) |  | (7) |  | 522 | (.7\%) | (101.4\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | $\cdot$ |  |  | - | - | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 582 | 5.7\% | 944 | 9.2\% | 569 | 5.5\% | 8155 | 79.6\% | 10249 | 17.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 504 | 2.1\% | 1342 | 5.6\% | 585 | 2.5\% | 21366 | 89.8\% | 23797 | 41.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 822 | 5.3\% | 1348 | 8.6\% | 741 | 4.7\% | 12740 | 81.4\% | 15652 | 27.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  |  | $\cdot$ | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\sim$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - | - |  | - | . | - |
| Other | 464 | 5.9\% | 697 | 8.8\% | 295 | 3.7\% | 6465 | 81.6\% | 7921 | 13.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2373 | 4.1\% | 4331 | 7.5\% | 2189 | 3.8\% | 48726 | 84.6\% | 57619 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 295 | 1.8\% | 494 | 3.0\% | 264 | 1.6\% | 15686 | 93.7\% | 16738 | 29.0\% | . | - | - | - |
| Commercial | 495 | 6.5\% | 901 | 11.8\% | 674 | 8.9\% | 5543 | 72.8\% | 7614 | 13.2\% |  | - | - | - |
| Households | 1583 | 4.8\% | 2936 | 8.8\% | 1251 | 3.8\% | 27497 | 82.7\% | 33267 | 57.7\% | . | - | - | - |
| Other |  | - |  |  |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 2373 | 4.1\% | 4331 | 7.5\% | 2189 | 3.8\% | 48726 | 84.6\% | 57619 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Thembinkosi Mawonga <br> LM Mosala | 0516530595 <br> 0516531777 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 415815 | 93033 | 22.4\% | 84891 | 20.4\% | 177924 | 42.8\% | 81067 | 53.4\% | 4.7\% |
| Property rates | . |  |  |  | - |  |  |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | . | - | . | . | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - water revenue | 50271 | - |  | . | - |  |  | 14027 | 39.5\% | (100.0\%) |
| Service charges - sanitation revenue | 12010 | $\cdot$ | - | $\cdot$ | - | - | - | 2752 | 17.8\% | (100.0\%) |
| Service charges - refuse revenue | - | $\cdots$ | - | - | - | $\cdots$ | - | . | - | - |
| Service charges - other | $\cdot$ | 3490 | - | 4737 | - | 8227 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | . | . | . | - | , | . | - | - | - |
| Interest earned - external investments | 3368 | 1722 | 51.1\% | 968 | 28.7\% | 2689 | 79.9\% | 1195 | 89.2\% | (19.0\%) |
| Interest earned - outstanding debtors | 2704 |  | - | - | . | - | - | 378 | 9.0\% | (100.0\%) |
| Dividends received | . | . |  | - | - | - | - | - | - | - |
| Fines | - | . | - | - | - | - | - | . | - | - |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Agency services | 112 | $\cdots$ | $\cdots$ | 9 | - | - | - | $\cdots$ | - |  |
| Transfers recognised - operational | 345410 | 87741 | 25.4\% | 79058 | 22.9\% | 166799 | 48.3\% | 66395 | 58.1\% | 19.1\% |
| Other own revenue | 1940 | 81 | 4.2\% | 128 | 6.6\% | 209 | 10.8\% | (3680) | 29.9\% | (103.5\%) |
| Gains on disposal of PPE | . | . |  | - | - | . | . | . | - | - |
| Operating Expenditure | 461655 | 79612 | 17.2\% | 102574 | 22.2\% | 182186 | 39.5\% | 113232 | 40.3\% | (9.4\%) |
| Employee related costs | 176371 | 37471 | 21.2\% | 45694 | 25.9\% | 83165 | 47.2\% | 49563 | 55.6\% | (7.8\%) |
| Remuneration of councillors | 6034 | 1262 | 20.9\% | 1258 | 20.8\% | 2520 | 41.8\% | 1237 | 43.0\% | 1.7\% |
| Debt impaiment | 19583 |  | - | - | - |  |  | 2144 | 8.2\% | (100.0\%) |
| Depreciaioion and asset impaiment | 47648 | 11060 | 23.2\% | 3687 | 7.7\% | 14747 | 30.9\% | 7520 | 24.3\% | (51.0\%) |
| Finance charges | 2294 | 259 | 11.3\% | - | - | 259 | 11.3\% | 175 | 10.3\% | (100.0\%) |
| Bulk purchases | 10480 |  | - | 433 | 4.1\% | 433 | 4.1\% | - | - | (100.0\%) |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Contracted serices | - | $\cdot$ | $\cdot$ | - | - | - | - | 7571 | - | (100.0\%) |
| Transfers and grants | 28132 | 657 | 2.3\% | 2289 | 8.1\% | 2946 | 10.5\% | 18421 | 2098.1\% | (87.6\%) |
| Other expenditure | 171113 | 28904 | 16.9\% | 49214 | 28.8\% | 78117 | 45.7\% | 26602 | 19.5\% | 85.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45 839) | 13421 |  | (17683) |  | (4261) |  | (32 166) |  |  |
| Transfers recognised - capital | 238814 | 18421 | 7.7\% | 100989 | 42.3\% | 119411 | 50.0\% | 55957 | 36.5\% | 80.5\% |
| Contributions recognised - capital | . |  | . | . | . | . |  | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 192975 | 31843 |  | 83307 |  | 115149 |  | 23791 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 192975 | 31843 |  | 83307 |  | 115149 |  | 23791 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 192975 | 31843 |  | 83307 |  | 115149 |  | 23791 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 192975 | 31843 |  | 83307 |  | 115149 |  | 23791 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 234661 | 7061 | 3.0\% | 67139 | 28.6\% | 74200 | 31.6\% | 26081 | 31.2\% | 157.4\% |
| National Goverment | 131410 | 7026 | 5.3\% | 65008 | 49.5\% | 72034 | 54.8\% | 24040 | 30.9\% | 170.4\% |
| Provincial Goverment | 78099 | . | - | - | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants |  | $7{ }^{-}$ | - | - | - | 720 | - | 54 | - | - |
| Transfers recognised - capital Borrowing | 209509 | 7026 $(321)$ | 3.4\% | 65008 1706 | 31.0\% | 72034 1385 | 34.4\% | 24040 | 30.9\% | 170.4\% $(100.0 \%)$ |
| Intemally generated funds | 25152 | 334 | 1.3\% | 424 | 1.7\% | 758 | 3.0\% | 2041 | . | (79.2\%) |
| Public contributions and donations |  | 23 |  |  |  | 23 | - | - | - | . |
| Capital Expenditure Standard Classification | 234661 | 7061 | 3.0\% | 67139 | 28.6\% | 74200 | 31.6\% | 26081 | 31.2\% | 157.4\% |
| Governance and Administration | 2675 | 36 | 1.3\% | 103 | 3.8\% | 139 | 5.2\% | 227 | 13.0\% | (54.6\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 200 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Corporate Sevices | 2475 | 36 | 1.4\% | 103 | 4.2\% | 139 | 5.6\% | 227 | 15.1\% | (54.6\%) |
| Community and Public Safety | 5000 | - | . | - | . | . | . | 1 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices |  | - | . | - | . | - | . | - | . | (10.0) |
| Sport And Recreation |  | - | - | . | - | - | - | - |  | - |
| Public Satery | 5000 | - | - | $\cdot$ | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Housing | . | - | - | . | - | - | - | - | $\cdot$ |  |
| Heath | - | - | - | - | $\cdot$ | - | - | . | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | . | - | . |  |  | - | - | - | . |  |
| Road Transport |  | - | - | $\cdot$ | - | - | - | - | - | . |
| Environmental Protection | - | - | 1 | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 226986 | 7026 | 3.1\% | 67036 | 29.5\% | 74061 | 32.6\% | 25853 | 31.7\% | 159.3\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 170258 | 5192 | 3.0\% | 56867 | 33.4\% | 62060 | 36.5\% | 23935 | 45.1\% | 137.6\% |
| Waste Water Management | 56728 | 1833 | 3.2\% | 10168 | 17.9\% | 12002 | 21.2\% | 1918 | 8.3\% | 430.3\% |
| Waste Management | . | . | - | - | - | . | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 6477 | 6.7\% | 8940 | 9.2\% | 5442 | 5.6\% | 76314 | 78.5\% | 97173 | 59.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | . | . | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2026 | 4.9\% | 1847 | 4.5\% | 1630 | 4.0\% | 35690 | 86.6\% | 4193 | 25.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | , | - | - | - | - | - | - |  | - |  | - | - | - |
| Other | 8404 | 33.2\% | . | - | . | . | 16923 | 66.8\% | 25327 | 15.5\% |  | - | . | - |
| Total By Income Source | 16907 | 10.3\% | 10787 | 6.6\% | 7072 | 4.3\% | 128927 | 78.8\% | 163694 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | . | - | . | - | . | - | - | - |  | - | - | - |
| Households | 8503 | 6.1\% | 10787 | 7.8\% | 7072 | 5.1\% | 112004 | 80.9\% | 138367 | 84.5\% | - | - | - | - |
| Other | 8404 | 33.2\% |  | . | . | . | 16923 | 66.8\% | 25327 | 15.5\% |  | - | - | . |
| Total By Customer Group | 16907 | 10.3\% | 10787 | 6.6\% | 7072 | 4.3\% | 128927 | 78.8\% | 163694 | 100.0\% | - | $\cdot$ | . | $\cdot$ |



[^1]$\left.\right|_{\text {Mr Sulene du Toit }} ^{\text {Mr }}$
0459793006
0459793017

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 268207 | 96141 | 35.8\% | 90275 | 33.7\% | 186416 | 69.5\% | 56428 | 51.9\% | 60.0\% |
| Property rates | 12000 | 2225 | 18.5\% | 6241 | 52.0\% | 8465 | 70.5\% | 2963 | 40.7\% | 110.6\% |
| Property rates - penaties and collection charges |  | - |  | - | - | . | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - |  | - |  | - | - | . |
| Service charges - water revenue | . | . |  | - |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | , | $\cdot$ | - |  | $\cdot$ | - |  |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - other | 881 | 32 | 3.6\% | 86 | 9.7\% | 118 | 13.4\% | 33 | - | 159.4\% |
| Rental of facilites and equipment | 700 | 5 | .8\% | 7 | 1.0\% | 12 | 1.8\% | 59 | 8.7\% | (88.5\%) |
| Interest earned - external investments | 2608 | 1005 | 38.5\% | 1319 | 50.6\% | 2323 | 89.1\% | 588 | 55.3\% | 124.3\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - | - |  |
| Fines | 834 | 72 | 8.6\% | 78 | $9.4 \%$ | 150 | 17.9\% | 81 | 20.7\% | (3.3\%) |
| Licences and permits |  |  |  |  |  |  |  |  | - |  |
| Agency services | 3304 | 869 | 26.3\% | 816 | 24.7\% | 1685 | 51.0\% | 722 | 47.7\% | 12.9\% |
| Transfers recognised - operational | 204487 | 86360 | 42.2\% | 70511 | 34.5\% | 156871 | 76.7\% | 50631 | 72.8\% | 39.3\% |
| Other own revenue | 43393 | 5573 | 12.8\% | 11218 | 25.9\% | 16791 | 38.7\% | 1350 | 9.1\% | 731.0\% |
| Gains on disposal of PPE | - | - |  | - | - | . | - | . | - |  |
| Operating Expenditure | 337443 | 40713 | 12.1\% | 40484 | 12.0\% | 81198 | 24.1\% | 32770 | 27.9\% | 23.5\% |
| Employee related costs | 95375 | 18781 | 19.7\% | 20711 | 21.7\% | 39492 | 41.4\% | 17766 | 30.6\% | 16.6\% |
| Remuneration of councillors | 17417 | 4204 | 24.1\% | 4164 | 23.9\% | 8368 | 48.0\% | 3849 | 45.7\% | 8.2\% |
| Debt impaiment |  | . | - | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | $\cdot$ |  |  | - | - |  |  | . | - |  |
| Finance charges | 104 | - |  | - | - | $\cdot$ | - | - | - |  |
| Buk purchases | 442 | - | - | - | - |  | - | - | - |  |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contracted serices | 768 | - | . | - | - | - | - | - | - |  |
| Transfers and grants | ${ }_{23337}$ | 17729 | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | - | - |
| Other expenditure Loss ond disposal of PPE | 223337 | 17729 | 7.9\% | 15609 | 7.0\% | 33338 | 14.9\% | 11155 | 24.5\% | 39.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | (69 236) | 55428 |  | 49790 |  | 105218 |  | 23658 |  |  |
| Transters recognised - capital | 70704 | 18902 | 26.7\% | 32491 | 46.0\% | 51393 | 72.7\% | 2000 | 29.6\% | 1524.6\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | . |  | . |  | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1468 | 74330 |  | 82281 |  | 156611 |  | 25658 |  |  |
| Taxation |  |  | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 1468 | 74330 |  | 8281 |  | 156611 |  | 25658 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1468 | 74330 |  | 8281 |  | 156611 |  | 25658 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 1468 | 74330 |  | 8281 |  | 156611 |  | 25658 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 145145 | 21994 | 15.2\% | 15686 | 10.8\% | 37679 | 26.0\% | 22355 | 37.8\% | (29.8\%) |
| National Govermment |  | 21994 | - | 9341 | - | 31335 | - | 5968 | - | 56.5\% |
| Provincial Goverment | 128404 | - | - | 6344 | 4.9\% | 6344 | 4.9\% | 16386 | 63.1\% | (61.3\%) |
| District Municipality | - | - | - | . |  | . | - | . | - | - |
| Other transfers and grants | 16741 | - | - |  | $\cdot$ | - | - | . | - |  |
| Transfers recognised - capital | 145145 | 21994 | 15.2\% | 15686 | 10.8\% | 37679 | 26.0\% | 22355 | 37.8\% | (29.8\%) |
| Borrowing |  |  | - |  |  |  | - | . | - |  |
| Intemally generated funds | - | - | - |  |  | - | - | - | - |  |
| Public contributions and donations | - | - | - |  |  | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 145145 | 21994 | 15.2\% | 15686 | 10.8\% | 37679 | 26.0\% | 22355 | 37.8\% | (29.8\%) |
| Governance and Administration | 2961 | 391 | 13.2\% | 80 | 2.7\% | 470 | 15.9\% | 1488 | 58.1\% | (94.6\%) |
| Executive \& Council | 561 |  | . |  |  | . | - | - | - |  |
| Budget \& Treasury Office |  | - | - | - | $\cdots$ | - | - | - | - | - |
| Corporate Services | 2400 | 391 | 16.3\% | 80 | 3.3\% | 470 | 19.6\% | 1488 | 58.1\% | (99.6\%) |
| Community and Public Safety | 6780 | $\cdot$ | - | . | - | $\cdot$ | - | 1528 | 40.3\% | (100.0\%) |
| Community \& Social Senices | 6780 | - | - | $\cdot$ | . | - | - | 1528 | 40.3\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | . | - | - |
| Public Satery | - | - | . | - | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Healh | - | $\cdots$ |  | $\cdots$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 15000 | 400 | 2.7\% | 660 | 4.4\% | 1060 | 7.1\% | ${ }_{966}$ | $34.3 \%$ | (31.7\%) |
| Planning and Development | 15000 | 400 | 2.7\% | 660 | 4.4\% | 1060 | 7.1\% | 966 | 34.3\% | (31.7\%) |
| Road Transport |  | - | - |  |  |  |  |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 120404 | 21203 | 17.6\% | 14946 | 12.4\% | 36149 | 30.0\% | 18373 | 37.4\% | (18.7\%) |
| Electricity |  | . | - | - | - | - | - | - | . | - |
| Water | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Waste Water Management |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | 120404 | 21203 | 17.6\% | 14946 | 12.4\% | 36149 | 30.0\% | 18373 | 37.4\% | (18.7\%) |
| Other |  | - | - |  |  | . | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 338804 | 115043 | 34.0\% | 122766 | 36.2\% | 237809 | 70.2\% | 77928 | 54.6\% | 57.5\% |
| Property rates, penalties and collection charges | 12000 | 2225 | 18.5\% | 6241 | 52.0\% | 8465 | 70.5\% | 2963 | 40.7\% | 110.6\% |
| Service charges | 881 | 32 | 3.6\% | 86 | 9.7\% | 118 | 13.4\% | 33 | 14.7\% | 159.4\% |
| Other revenue | 48955 | 7146 | 14.6\% | 2734 | 5.6\% | 9880 | 20.2\% | 2213 | 10.8\% | 23.5\% |
| Government- operating | 203763 | 86360 | 42.4\% | 69787 | 34.2\% | 156147 | 76.6\% | 50631 | 72.8\% | 37.8\% |
| Government - capital | 70704 | 18902 | 26.7\% | 42600 | 60.3\% | 61502 | 87.0\% | 21500 | 62.1\% | 98.1\% |
| Interest | 2500 | 378 | 15.1\% | 1319 | 52.7\% | 1697 | 67.9\% | 588 | 55.3\% | 124.3\% |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | 200087 | (39260) | (19.6\%) | (40 365) | (20.2\%) | (79625) | (39.8\%) | (24757) | (17.3\%) | 63.0\% |
| Suppliers and employees | 200584 | (39260) | (19.6\%) | (40365) | (20.1\%) | (79625) | (39.7\%) | (24757) | (17.8\%) | 63.0\% |
| Finance charges | (497) |  | - | - | - |  | - | - | - | - |
| Transters and grants |  | - | - | - | - | - | - | . | - |  |
| Net Cash from/(used) Operating Activities | 538891 | 75783 | 14.1\% | 82401 | 15.3\% | 158183 | 29.4\% | 53171 | 20.8\% | 55.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | . | - | - | - |  | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Decrease in other non-current receivables |  | . | . | - | - | - | . | . | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (145 145) | - | - | - | - | - | - | - | - | - |
| Capital assets | (145 145) | . | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | (145 145) | - | . | $\cdot$ | - | - | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 393746 | 75783 | 19.2\% | 82401 | 20.9\% | 158183 | 40.2\% | 53171 | 20.5\% | 55.0\% |
| Cash/cash equivalents at the year begin: |  |  | - | 75783 | - | 0 | - | 63805 | - | 18.8\% |
| Cashlcash equivalents at the year end: | 393746 | 75783 | 19.2\% | 158183 | 40.2\% | 158183 | 40.2\% | 116976 | 20.5\% | 35.2\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 8 | - | 12 | - | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Other | 180 | . $3 \%$ | 12 | - | 42 | . $1 \%$ | 51970 | 99.6\% | 5203 | 100.0\% | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 180 | .3\% | 12 | $\cdot$ | 42 | .1\% | 51970 | 99.6\% | 52203 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | .1\% | 7 | .1\% | 6 | .1\% | 10666 | 99.7\% | 10693 | 20.5\% | - | . | . | . |
| Commercial | 56 | .2\% | (24) | (.1\%) | (13) | (.1\%) | 25101 | 999\%\% | 25121 | 48.1\% | - | - | - | - |
| Households | 109 | .7\% | 28 | . $2 \%$ | 49 | . $3 \%$ | 16203 | 98.9\% | 16389 | 31.4\% | - | $\cdot$ | - | - |
| Other |  | - | . | $\cdot$ | - | - |  | - |  | . | . | - | . | . |
| Total By Customer Group | 180 | .3\% | 12 | - | 42 | .1\% | 51970 | 99.6\% | 52203 | 100.0\% | . | - | - | - |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Muluki Filhani Mr TL Madikizela |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 5069 | - | 5181 | - | 10250 | - | 4336 | 17.2\% | 19.5\% |
| National Govermment | . | 5069 | . | 5181 | - | 10250 | - | 4336 | 17.9\% | 19.5\% |
| Provincial Goverment | - | . | - | . | . | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | . | - | - | - | $\cdot$ | . | - | - |  |
| Transfers recognised - capital | - | 5069 | - | 5181 | - | 10250 | - | 4336 | 17.9\% | 19.5\% |
| Borrowing | - | , | - |  |  | . | - | . | - |  |
| Intemally generated funds | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | - | 5069 | - | 5181 | - | 10250 | - | 4336 | 17.2\% | 19.5\% |
| Governance and Administration | - | . | - | . | $\cdot$ | . | $\cdot$ | . | - |  |
| Executive \& Council | . | - | . | - | . | - | - | - | - | $\cdot$ |
| Budget \& Treasury Office | - | - | - | - |  | - | - | - | - | - |
| Corporate Sevices |  | - | - | - |  | - |  | - | - | . |
| Community and Public Safety | - | - | - | - | . | - | - | - | - |  |
| Community \& Social Serices | . | - | . | - | . | - | . | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | . | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | . | - | . | - | - | - |
| Economic and Environmental Services | - | 5069 | - | 5181 | - | 10250 | - | 4336 | 17.2\% | 19.5\% |
| Planning and Development | . | 5069 | . | 5181 | . | 10250 | . | 4336 | \% | 19.5\% |
| Road Transport | - | . | - | - | - | . | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 61312 | - | 27508 | - | 88820 | - | 35563 | 60.8\% | (22.6\%) |
| Property rates, penalties and collection charges | - | 529 | - | 3969 |  | 4497 | - | 669 | 22.4\% | 493.0\% |
| Service charges |  | 54 | - | 49 |  | 103 |  | 97 | 24.8\% | (49.8\%) |
| Other revenue | . | 83 | - | 11263 |  | 11346 | - | 152 | 70.1\% | 730.5\% |
| Government- operating | - | 53577 | - | 12228 |  | 65805 | - | 25443 | 63.3\% | (51.9\%) |
| Goverrment-capital | - | 7068 | - | - |  | 7068 | - | 9202 | 62.3\% | (100.0\%) |
| Interest | - | 0 | - | 0 |  | 1 | - | 0 | .1\% | 25.9\% |
| Dividends | . | - | - | - | - | - | - | - | - | - |
| Payments | - | (32 038) | - | (32 188) | - | (64 227) | $\cdot$ | (34732) | 40.6\% | (7.3\%) |
| Suppliers and employees | - | (32 038) | . | (31844) | - | (63882) | . | (34732) | 40.7\% | (8.3\%) |
| Finance charges | - | - |  | - |  | - |  | - | - | - |
| Transters and grants | . | . | . | (344) |  | (344) |  | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | 29273 | $\cdot$ | (4680) | - | 24593 | . | 832 | 521.6\% | (662.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (14794) | - | (6998) | - | (21 492) | - | (3842) | - | 74.3\% |
| Proceeds on disposal of PPE | - | 466 | - |  | - | 466 | - |  | . |  |
| Decrease in non-current debtors | . | - | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables |  | (1839) | - | (1128) |  | (2966) | - | (1667) | - | (32.4\%) |
| Decrease (increase) in non-current investments | - | (13422) | - | (5571) | - | (18993) | - | (2175) | - | 156.1\% |
| Payments | - | (1466) | - | . | - | (1466) | - | 1466 | 10.5\% | (100.0\%) |
| Capial assets |  | (1466) | . |  |  | (1466) |  | 1466 | 10.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (1626) | $\cdot$ | (6998) | . | (22 958) | - | (2376) | 97.9\% | 181.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |  |  |
| Short term loans | - | . | . | . | . | . | - | - | . | - |
| Borrowing long termirefinancing | - | - | . |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - |  |  | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - | - |  |
| Repayment of borrowing | . | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Net Increasel(Decrease) in cash held | - | 13013 | - | (11 378) | - | 1635 | - | (1545) | 2.3\% | 636.5\% |
| Cash/cash equivalents at the year begin: | . | 2777 | . | 15790 | . | 2777 | . | 3898 | 15.5\% | 305.1\% |
| Cash/cash equivalents at the year end: |  | 15790 | . | 4412 |  | 4412 | . | 2353 | (33.6\%) | 87.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - |  | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 293 | 1.2\% | - | - | 3803 | 16.1\% | 19474 | 82.6\% | 23571 | 83.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 271 | 5.8\% | - | - | 102 | 2.2\% | 4274 | 92.0\% | 4646 | 16.4\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | . | - | - | - | . | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | $\cdots$ | - |  | . | . | . |
| Other | . | . | . | . | . | . | 161 | 100.0\% | 161 | . $6 \%$ | . | . |  | . |
| Total By Income Source | 564 | 2.0\% | $\cdot$ | $\cdot$ | 3905 | 13.8\% | 23909 | 84.3\% | 28378 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (69) | (.7\%) | - | - | 2070 | 22.1\% | 7355 | 78.6\% | 9356 | 33.0\% | - | - | . | - |
| Commercial | 315 | 4.2\% | - | - | 1049 | 13.9\% | 6173 | 81.9\% | 7537 | 26.6\% | - | - | $\cdot$ | - |
| Households | 318 | 2.8\% | . | - | 786 | 6.8\% | 10381 | 90.4\% | 11485 | 40.5\% | . | - | - | - |
| Other | . | . | . | . | . | - |  | - |  | . |  | - | . | . |
| Total By Customer Group | 564 | 2.0\% | . | $\cdot$ | 3905 | 13.8\% | 23909 | 84.3\% | 28378 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | (315) | (4.9\%) | (275) | (4.2\%) | (439) | (6.8\%) | 7497 | 115.9\% | 6468 | 103.8\% |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . |  |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | (2) | .8\% | 25 | (10.8\%) | (257) | 110.0\% | (234) | (3.8\%) |
| Auditor-General | . | - | - | - | . | - | . | - |  | . |
| Other | - |  | - | . | . |  |  |  |  |  |
| Total | (315) | (5.1\%) | (276) | (4.4\%) | (414) | (6.6\%) | 7240 | 116.1\% | 6235 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr F Guleni (Acting) <br> Mr C Mbilini (acting) | 0475641208 | | 0475641158 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77318 | 15736 | 20.4\% | 15608 | 20.2\% | 31344 | 40.5\% | 10150 | 36.5\% | 53.8\% |
| National Govermment | 55869 | 15736 | 28.2\% | 11307 | 20.2\% | 27043 | 48.4\% | 10150 | 53.8\% | 11.4\% |
| Provincial Goverment | . | . | - | . | . | . | - | . | 24.9\% | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othe transfers and grants | 21449 | - | - | 4301 | 20.1\% | 4301 | 20.1\% | - | .6\% | (100.0\%) |
| Transfers recognised - capital | 77318 | 15736 | 20.4\% | 15608 | 20.2\% | 31344 | 40.5\% | 10150 | 36.5\% | 53.8\% |
| Borowing |  | . | - |  |  |  | - | . | - |  |
| Interally generated funds | - | - | - |  |  | - | - | - | - |  |
| Public contributions and donations | - | - | - |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 77318 | 15736 | 20.4\% | 15608 | 20.2\% | 31344 | 40.5\% | 10150 | 36.5\% | 53.8\% |
| Governance and Administration | 6156 | 109 | 1.8\% | 290 | 4.7\% | 399 | 6.5\% | 378 | 6.0\% | (23.2\%) |
| Executive \& Council | 1300 |  | . |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 500 | - | . |  | $\cdot$ | - | - | - | - | - |
| Corporate Services | 4356 | 109 | 2.5\% | 290 | 6.7\% | 399 | 9.2\% | 378 | 8.7\% | (23.2\%) |
| Community and Public Safety | 1106 |  | - |  | - |  |  |  |  |  |
| Community \& Social Serices | 106 | - | . | - | . | - | . | - | . | - |
| Sport And Recreation |  | - | - |  |  | - | $\cdot$ | - | $\cdot$ | . |
| Public Satery | 1000 | . | . |  | - | - | - | - | - | $\cdot$ |
| Housing | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Healh | - | $\cdots$ | - | . | - | $\cdots$ | - | - | - | - |
| Road Transport | 68021 | 15627 | 23.0\% | 15318 | 22.5\% | 30945 | 45.5\% | 9772 | 54.0\% | 56.7\% |
| Environmental Protection |  | , |  | . | . | . | . | . | . |  |
| Trading Services | 2035 | - | - | - | $\cdot$ | - | - | - | 5.7\% | - |
| Electricity | . | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | . | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management Other | 2035 | - | - | - | - | - | - | - | 488.0\% | - |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 | . $1 \%$ | 3830 | 19.6\% | 152 | . $8 \%$ | 15585 | 79.6\% | 19587 | 96.8\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 32 | 4.9\% | 14 | 2.2\% | 14 | 2.1\% | 593 | 90.8\% | 654 | 3.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | . | . | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | . | - | . | - | . | . | - | . |
| Other | . | . | . | . | . |  |  | . | . | . | , |  |  |  |
| Total By Income Source | 53 | .3\% | 3845 | 19.0\% | 166 | .8\% | 16178 | 79.9\% | 20241 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (154) | (1.6\%) | 3542 | 37.6\% | 13 | . $1 \%$ | 6014 | 63.9\% | 9415 | 46.5\% | - | - | . | - |
| Commercial | , | .3\% | 144 | 5.9\% | ${ }^{37}$ | 1.5\% | 2262 | 92.4\% | 2449 | 12.1\% | - | - | $\cdot$ | - |
| Households | 200 | 2.4\% | 159 | 1.9\% | 116 | 1.4\% | 7902 | 94.3\% | 8377 | 41.4\% | - | - | - | - |
| Other | . | - |  | - | . | . |  | . |  | . | - | - | . | . |
| Total By Customer Group | 53 | .3\% | 3845 | 19.0\% | 166 | .8\% | 16178 | 79.9\% | 20241 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (23) | .3\% | (1596) | 19.8\% | (1846) | 22.9\% | (4589) | 57.0\% | (8054) | 100.4\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 5 | 15.9\% | - | - | 26 | 84.1\% | $\cdot$ | $\cdot$ | 31 | (.4\%) |
| Auditor-General | - | - | - | - | - | . | - | - | . | . |
| Other | $\cdot$ | - | - |  |  |  | . | - |  |  |
| Total | (18) | .2\% | (1596) | 19.9\% | (1819) | 22.7\% | (4589) | 57.2\% | (8022) | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52699 | 10513 | 19.9\% | 10232 | 19.4\% | 20745 | 39.4\% | 15037 | 46.8\% | (32.0\%) |
| National Govermment | 52699 | 10513 | 19.9\% | 9973 | 18.9\% | 20486 | 38.9\% | 15037 | 46.8\% | (33.7\%) |
| Provincial Govermment | - | . | - | . | . | . | . | . | - | - |
| District Municipality | $\square$ |  | $\cdots$ | - | $\square$ | $\square$ | - | $\cdot$ | - | - |
| Other transers and grants Transfers recognised - capital | 52699 | 10513 | 19.9\% | 9973 | 18.9\% | 20486 | 389\% | 15037 | 46.8\% | (33.7\%) |
| Borrowing | 5269 | 10513 | 19.9 | 997 | 18.9\% | 20486 | 36.9\% | 15037 | 46.8\% | (33.\%) |
| Intemally generated funds | . |  | - | 259 | - | 259 | - | . | - | (100.0\%) |
| Public contributions and donations |  |  |  |  | . |  |  |  | - | - |
| Capital Expenditure Standard Classification | 52699 | 10513 | 19.9\% | 10232 | 19.4\% | 20745 | 39.4\% | 15037 | 46.8\% | (32.0\%) |
| Governance and Administration | 3539 | 882 | 24.9\% | 66 | 1.9\% | 948 | 26.8\% | 15 | 2.3\% | 354.8\% |
| Executive \& Council | 889 | 800 | 90.0\% | 18 | 2.0\% | 818 | 92.0\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 1500 | 4 | . $3 \%$ | - | - | 4 | .3\% | - | - | - |
| Corporate Sevices | 1150 | 78 | 6.8\% | ${ }^{48}$ | 4.2\% | 126 | 11.0\% | 15 | 3.3\% | 231.8\% |
| Community and Public Safety | 1110 | - | - | 30 | 2.7\% | 30 | 2.7\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | - | - | - | . | - | - |  | , | , | $\cdot$ |
| Public Satery | 1110 | $\cdot$ | $\cdot$ | 30 | 2.7\% | 30 | 2.7\% | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - |
| Economic and Environmental Services | 45650 | 9631 | 21.1\% | 7926 | 17.4\% | 17557 | 38.5\% | 15022 | 50.1\% | (47.2\%) |
| Planning and Development | 2800 |  |  | 230 | 8.2\%6 | 230 <br> 17327 | 8.2\% | 186 | 15.0\% | 23.2\% |
| Road Transport | 42850 | 9631 | 22.5\% | 7696 | 18.0\% | 17327 | 40.4\% | 14836 | 53.7\% | (48.1\%) |
| Environmental Protection | . | - | - | - | - | - | - | - | - | - |
| Trading Services | 2400 | - | - | 2210 | 92.1\% | 2210 | 92.1\% | - | - | (100.0\%) |
| Electricity |  | - | - |  | - |  |  | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - | - | - |
| Waste Management | 2400 | - | . | 2210 | 92.1\% | 2210 | 92.1\% | - | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | . | - | . | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 230405 | 114806 | 49.8\% | 76970 | 33.4\% | 191776 | 83.2\% | 67026 | 73.4\% | 14.8\% |
| Property rates, penalties and collection charges | 7831 | 482 | 6.2\% | 5497 | 70.2\% | 5979 | 76.4\% | 587 | 14.9\% | 836.2\% |
| Service charges | 488 | 130 | 26.7\% | 73 | 15.0\% | 203 | 41.7\% | 55 | 26.3\% | 32.6\% |
| Other revenue | 2832 | 5240 | 185.0\% | 3885 | 137.2\% | 9126 | 322.2\% | 2839 | 146.7\% | 36.8\% |
| Government- operating | 181706 | 82709 | 45.5\% | 52644 | 29.0\% | 135353 | 74.5\% | 46998 | 75.1\% | 12.0\% |
| Govermment - capital | 36866 | 24950 | 67.7\% | 14034 | 38.1\% | 38984 | 105.7\% | 16362 | 70.5\% | (14.2\%) |
| Interest | 682 | 1295 | 189.8\% | 836 | 122.6\% | 2131 | 312.4\% | 184 | 16.3\% | 354.9\% |
| Dividends | 22 |  | 5\% | - | 6 |  |  | - | - |  |
| Payments | (191422) | (44970) | 23.5\% | (47 024) | 24.6\% | (91 994) | 48.1\% | (33642) | 58.4\% | 39.8\% |
| Suppliers and employees | (191422) | (44970) | 23.5\% | (47 024) | 24.6\% | (91 994) | 48.1\% | (33642) | 58.4\% | 3.8\% |
| Finance charges | - |  |  | . | . |  |  | - | - | . |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38984 | 69836 | 179.1\% | 29946 | 76.8\% | 99782 | 256.0\% | 33384 | 115.2\% | (10.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9944 | (50 352) | (506.3\%) | 30154 | 303.2\% | (20 198) | (203.1\%) | (16687) | (4579.4\%) | (280.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - | . | - | . |  |
| Decrease in other non-current receivables | 6944 |  |  | - | - |  |  | - | - | $\cdots$ |
| Decrease (increase) in non-current investments | 3000 | (50 352) | (1678.4\%) | 30154 | 1005.1\% | (20198) | (673.3\%) | (16687) | - | (280.7\%) |
| Payments | (46715) | (11022) | 23.6\% | (10324) | 22.1\% | (21 346) | 45.7\% | (13591) | 46.9\% | (24.0\%) |
| Capital assets | (46715) | (11022) | 23.6\% | (10324) | 22.1\% | (21346) | 45.7\% | (13591) | 46.9\% | (24.0\%) |
| Net Cash from/(used) Investing Activities | (36771) | (61374) | 166.9\% | 19830 | (53.9\%) | (41543) | 113.0\% | (30278) | 104.0\% | (165.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | 1 | - | 1 |  | - | - | (100.0\%) |
| Borrowing long termmefinancing | - | - |  | . | - |  |  | - | - | . |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | . |  |
| Payments | - | - | - | $\cdot$ | - |  |  | - | . |  |
| Repayment of borrowing | . |  | . | . |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2213 | 8462 | 382.4\% | 49778 | 2249.6\% | 58240 | 2632.0\% | 3106 | (29.5\%) | 1502.7\% |
| Cash/cash equivalents at the year begin: | 500 | 5315 | 1062.9\% | 13777 | 2755.4\% | 5315 | 1062.9\% | (2234) | (5.5\%) | (716.6\%) |
| Cash/cash equivalents at the year end: | 2713 | 13777 | 507.9\% | 63555 | 2342.8\% | 63555 | 2342.8\% | 871 | 39.2\% | $7192.6 \%$ |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 189 | 1.4\% | 204 | 1.5\% | 101 | . $7 \%$ | 13527 | 96.5\% | 14022 | 58.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 140 | 2.8\% | 176 | 3.6\% | 86 | 1.7\% | 4542 | 91.9\% | 4945 | 20.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | . | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | . | - | - | - |  | - | . | - |
| Other | (129) | (2.5\%) | - | - | . | . | 5354 | 102.5\% | 5225 | 21.6\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 201 | .8\% | 381 | 1.6\% | 187 | .8\% | 23424 | 96.8\% | 24192 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (870) | (257.6\%) | 15 | 4.4\% | 8 | 2.2\% | 1186 | 351.0\% | 338 | 1.4\% | . | . | - | - |
| Commercial | 642 | 7.0\% | 166 | 1.8\% | 81 | . $9 \%$ | 8309 | 90.3\% | 9198 | 38.0\% |  | - | - | - |
| Households | 429 | 2.9\% | 199 | 1.4\% | ${ }^{98}$ | . $7 \%$ | 13929 | 95.\% | 14656 | 60.6\% |  | - | - | - |
| Other |  | - |  |  |  | , |  | - | . | . |  | - | - | . |
| Total By Customer Group | 201 | .8\% | 381 | 1.6\% | 187 | .8\% | 23424 | 96.8\% | 24192 | 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 | - | . | . | - | . | - | - | - | - | . |
| Buk Water | - | - | . | . | . | . | . | . | . | . |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | (910) | 6.4\% | (1139) | 8.1\% | (348) | 2.5\% | (11739) | 83.0\% | (14 136) | 94.3\% |
| Pensions/Retirement |  |  | - | . | . | . | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | . | - | . |
| Trade Creditors | (370) | 43.4\% | (5) | . $6 \%$ | (30) | 3.5\% | (448) | 52.5\% | (853) | 5.7\% |
| Auditor-General |  | . | , | - | . | - | . | - |  | . |
| Other |  |  | - |  |  | - | - |  |  |  |
| Total | (1280) | 8.5\% | (1144) | 7.6\% | (378) | 2.5\% | (12 187) | 81.3\% | (14 989) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SG SOTSHONGAYE <br> NBOTI | 0475537024 | | 0475537007 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 862257 | 404230 | 46.9\% | 183794 | 21.3\% | 588024 | 68.2\% | 162978 | 43.7\% | 12.8\% |
| Property rates | 169602 | 171929 | 101.4\% | (398) | (.2\%) | 171531 | 101.1\% | 56804 | 53.3\% | (100.7\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  | - |  |
| Service charges - electricity revenue | 29149 | 74507 | 25.6\% | 71646 | 24.6\% | 146153 | 50.1\% | 28785 | 31.2\% | 148.9\% |
| Service charges - water revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | - | - | $\cdots$ | - |  |
| Service charges - refuse revenue | 29868 | 30948 | 103.6\% | 1328 | 4.4\% | 3276 | 108.1\% | 399 | 4.7\% | 232.6\% |
| Service charges - other | 10011 | 3421 | 34.2\% | 698 | 7.0\% | 4119 | 41.1\% | (2910) | (4\%) | (124.0\%) |
| Rental of facilities and equipment | 20588 | 3794 | 18.4\% | 3701 | 18.0\% | 7495 | 36.4\% | 2553 | 28.4\% | 45.0\% |
| Interest earned - external investments | 8243 | 1044 | 12.7\% | 1178 | 14.3\% | 2222 | 27.0\% | 291 | 14.8\% | 300.5\% |
| Interest earned - oulstanding debtors | 28397 | 5740 | 20.2\% | 8035 | 28.3\% | 13775 | 48.5\% | 4412 | 32.0\% | 82.1\% |
| Dividends received |  | - | - | - | - | - | - | - | - |  |
| Fines | 2601 | 140 | 5.4\% | 303 | 11.6\% | 443 | 17.0\% | 45 | 5.6\% | 580.1\% |
| Licences and pemmits | 22869 | 3991 | 17.5\% | 3473 | 15.2\% | 7464 | 32.6\% | 1684 | 20.8\% | 106.2\% |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 273144 | 107366 | 39.3\% | 91404 | 33.5\% | 198770 | 72.8\% | 70723 | 68.5\% | 29.2\% |
| Other own revenue | 5484 | 1351 | 24.6\% | 1286 | 23.4\% | 2636 | 48.1\% | 191 | 3.2\% | 573.2\% |
| Gains on disposal of PPE | . |  |  | 1140 | - | 1140 |  | . | . | (100.0\%) |
| Operating Expenditure | 1068146 | 194238 | 18.2\% | 264966 | 24.8\% | 459204 | 43.0\% | 154460 | 35.6\% | 71.5\% |
| Employee related costs | 342445 | 78480 | 22.9\% | 80515 | 23.5\% | 158995 | 4\% | 73256 | 45.0\% | 9.9\% |
| Remuneration of councillors | 22483 | 5275 | 23.5\% | 5493 | 24.4\% | 10769 | 47.9\% | 5071 | 47.0\% | 8.3\% |
| Debt impaiment | 30050 |  |  | - | - | - | - | . | - |  |
| Depreciaion and asset impaiment | 205000 |  |  | 73070 | 35.6\% | 73070 | 35.6\% | - | - | (100.0\%) |
| Finance charges | 5400 | 205 | 3.8\% | 1808 | 33.5\% | 2012 | 37.3\% | 2108 | 43.8\% | (14.2\%) |
| Bulk purchases | 224883 | 71989 | 32.0\% | 49479 | 22.0\% | 121469 | 54.0\% | 39498 | 49.5\% | 25.3\% |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contracted serices | 6900 | 1325 | 19.2\% | 2298 | 33.3\% | 3624 | 52.5\% | 1070 | 31.8\% | 114.8\% |
| Transfers and grants | 24000 | 2015 | 8.4\% | 10428 | 43.4\% | 12443 | 51.8\% | 4538 | 46.2\% | 129.8\% |
| Other expenditiure | 206985 | 34948 | 16.9\% | 41874 | 20.2\% | 76822 | 37.1\% | 28919 | 29.6\% | 44.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (205 889) | 209992 |  | (81 172) |  | 128820 |  | 8518 |  |  |
| Transfers recognised - capital | 228111 | 44393 | 19.5\% | 42205 | 18.5\% | 86598 | 38.0\% | 25981 | 33.0\% | 62.4\% |
| Contributions recognised - capital | . |  |  | - | . |  |  | . | - |  |
| Contributed assels | - | 2278 |  | (2278) | . | . |  | (2303) | 16.6\% | (1.1\%) |
| Surplus([Deficit) after capital transfers and contributions | 22222 | 256664 |  | $(41246)$ |  | 215418 |  | 32196 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 22222 | 256664 |  | (41246) |  | 215418 |  | 32196 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 22222 | 256664 |  | (41246) |  | 215418 |  | 32196 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 22222 | 256664 |  | (41 246) |  | 215418 |  | 32196 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 318320 | 44218 | 13.9\% | 46782 | 14.7\% | 91000 | 28.6\% | 38812 | 39.5\% | 20.5\% |
| National Govermment | 99482 | 23211 | 23.3\% | 29630 | 29.8\% | 52841 | 53.1\% | 18216 | 31.6\% | 62.7\% |
| Provincial Govermment | 196618 | 18729 | 9.5\% | 16863 | 8.6\% | 35593 | 18.1\% | 22898 | 84.0\% | (26.4\%) |
| District Municipality | - | - | - | . |  | - | - | . | - | . |
| Other transfers and grants | - | - | - |  | . | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 296100 | 41940 | 14.2\% | 46494 | 15.7\% | 88434 | 29.9\% | 41115 | 44.7\% | 13.1\% |
| Intemally generated funds | 22220 | 2278 | 10.3\% | 288 | 1.3\% | 2566 | 11.5\% | (2303) | 16.6\% | (112.5\%) |
| Public contributions and donations |  | . |  |  |  | . |  | - | - |  |
| Capital Expenditure Standard Classification | 318320 | 44218 | 13.9\% | 46782 | 14.7\% | 91000 | 28.6\% | 38812 | 39.5\% | 20.5\% |
| Governance and Administration | 8158 | 259 | 3.2\% | 495 | 6.1\% | 754 | 9.2\% | 426 | 10.7\% | 16.3\% |
| Executive \& Council |  |  | . |  |  |  | . | 5 | .9\% | (100.0\%) |
| Budget \& Treasury Office | 8158 | 259 | 3.2\% | 495 | 6.1\% | 754 | 9.2\% | 420 | 45.5\% | 17.9\% |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 91192 | 17487 | 19.2\% | 15321 | 16.8\% | 32808 | 36.0\% | 22973 | 104.5\% | (33.3\%) |
| Community \& Social Senices |  | - | - |  | . | - | - | 14 | ${ }^{8.2 \%}$ | (100.0\%) |
| Sport And Recreation | ${ }^{68}$ | , | \% | - | - | - | - | 5 | 1.4\% | (100.0\%) |
| Public Satery | 2224 | 19 | .9\% | 1523 | 68.5\% | 1542 | 69.3\% | 63 | 2.2\% | 2304.9\% |
| Housing | 88900 | 17468 | 19.6\% | 13798 | 15.5\% | 31266 | 35.2\% | 22541 | 129.0\% | (38.8\%) |
| Health |  | - | - | . | - | - | - | 350 | - | (100.0\%) |
| Economic and Environmental Services | 95970 | 10791 | 11.2\% | 17427 | 18.2\% | 28218 | 29.4\% | 14116 | 28.4\% | 23.5\% |
| Planning and Development |  |  | - |  | - |  | - |  | .1\% | - |
| Road Transport | 95970 | 10791 | 11.2\% | 17427 | 18.2\% | 28218 | 29.4\% | 14116 | 29.5\% | 23.5\% |
| Environmental Protection |  |  | - |  | - |  |  |  | - |  |
| Trading Services | 123000 | 15681 | 12.7\% | 13539 | 11.0\% | 29220 | 23.8\% | 1297 | 23.4\% | 943.6\% |
| Electricity | 121000 | 15681 | 13.0\% | 13539 | 11.2\% | 29220 | 24.1\% | 1297 | 27.7\% | 943.6\% |
| Water |  | . | , |  |  | - | . | . | - |  |
| Waste Water Management |  | . | . | - | - | - | - | . | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | - | 4.8\% | - |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1332121 | 395515 | 29.7\% | 316120 | 23.7\% | 711634 | 53.4\% | 237756 | 50.4\% | 33.0\% |
| Property rates, penalties and collection charges | 239067 | 59882 | 25.0\% | 42236 | 17.7\% | 102118 | 42.7\% | 66388 | 23.0\% | (36.4\%) |
| Service charges | 14584 | 31658 | 7.6\% | 26772 | 6.5\% | 58429 | 14.1\% | 26123 | 40.5\% | 2.5\% |
| Other revenue | 56880 | 151892 | 267.0\% | 120919 | 212.6\% | 272811 | 479.6\% | 75745 | . | 59.6\% |
| Government- operating | 267014 | 107366 | 40.2\% | 83809 | 31.4\% | 19174 | 71.6\% | 69331 | 90.7\% | 20.9\% |
| Govermment - capital | 316516 | 44393 | 14.0\% | 42205 | 13.3\% | 86598 | 27.4\% | - | 43.8\% | (100.0\%) |
| Interest | 38060 | 323 | .8\% | 180 | .5\% | 503 | 1.3\% | 169 | - | 6.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (856 380) | (538 518) | 62.9\% | (320 688) | 37.4\% | (859 206) | 100.3\% | (198 136) | 54.9\% | 61.9\% |
| Suppliers and employees | (826 980) | (536 298) | 64.9\% | (308 453) | 37.3\% | (844751) | 102.1\% | (194534) | 55.6\% | 58.6\% |
| Finance charges | (5400) | (205) | 3.8\% | (1808) | 33.5\% | (2012) | 37.3\% | (857) | 21.2\% | 110.9\% |
| Transters and grants | (24000) | (2015) | 8.4\% | (10428) | 43.4\% | (12443) | 51.8\% | (2744) | 37.2\% | 280.0\% |
| Net Cash from/(used) Operating Activities | 475741 | $(143003)$ | (30.1\%) | (4568) | (1.0\%) | (147 572) | (31.0\%) | 39621 | 28.2\% | (111.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 154531 | - | 5690 | - | 160222 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | . | (148866) | . | 1140 | - | (147 726 ) |  |  |  | (100.0\%) |
| Decrease in non-current debtors | - | 207743 |  | . | - | 207743 | - | - | - | . |
| Decrease in other non-current receivables | - | 130129 |  | 4550 |  | 134679 |  | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (3475) |  |  | - | (34475) |  | - | - |  |
| Payments | (318 319) | (2278) | .7\% | (4575) | 1.4\% | (6853) | 2.2\% | (31 580) | 16.6\% | (85.5\%) |
| Capita assets | (318319) | (2278) | . $7 \%$ | (4575) | 1.4\% | (6853) | 2.2\% | (31580) | 16.6\% | (85.5\%) |
| Net Cash from/(used) Investing Activities | (318 319) | 152253 | (47.8\%) | 1116 | (.4\%) | 153369 | (48.2\%) | (31580) | 16.6\% | (103.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 7565 | - | (66) | - | 7499 |  |  | - | (100.0\%) |
| Short term loans | - |  |  | - |  | . |  | - | - |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | 7565 | - | (66) | . | 7499 | - | - | - | (100.0\%) |
| Payments | (6508) | (580) | 8.9\% | (2070) | 31.8\% | (2650) | 40.7\% | (208) | 611.6\% | (1.8\%) |
| Repayment of borowing | (6508) | (580) | 8.9\% | (2070) | 31.8\% | (2650) | 40.7\% | (2108) | 611.6\% | (1.8\%) |
| Net Cash from/(used) Financing Activities | (6 508) | 6984 | (107.3\%) | (2 136) | 32.8\% | 4848 | (74.5\%) | (2108) | 611.6\% | 1.3\% |
| Net Increase/(Decrease) in cash held | 150914 | 16234 | 10.8\% | (5589) | (3.7\%) | 10645 | 7.1\% | 5933 | 33.6\% | (194.2\%) |
| Cash/cash equivalents at the year begin: | 77044 | 7645 | 9.9\% | 23879 | 31.0\% | 7645 | 9.9\% | (31521) | 3.7\% | (175.8\%) |
| Cash/cash equivalents at the year end: | 227958 | 23879 | 10.5\% | 18290 | 8.0\% | 18290 | 8.0\% | (25 588) | (68.2\%) | (171.5\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ |  |  |  |  | $\cdot$ |  | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12214 | 31.4\% | 7370 | 18.9\% | 5479 | 14.1\% | 13880 | 35.6\% | 38942 | 11.3\% | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | (17335) | (10.9\%) | 4061 | 2.5\% | 3010 | 1.9\% | 16966 | 106.4\% | 159396 | 46.2\% |  | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% | - | - | - | - | - | - | (1) | - |  | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 2256 | 2.7\% | 1656 | 2.0\% | 1756 | 2.1\% | 77847 | 93.2\% | 83515 | 24.2\% | - | - |  | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1230 | 1.9\% | 1060 | 1.6\% | 990 | 1.5\% | 62018 | 95.0\% | 65299 | 18.9\% | - | - |  | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | - | - |  | - | - | - |  | - |  | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | . | . | - | - | - | - | - |  | . |  | - |
| Other | (4003) | 191.0\% | . | . | - | - | 1907 | (91.0\%) | (2095) | (.6\%) |  | - |  | . |
| Total By Income Source | (5 639) | (1.6\%) | 14148 | 4.1\% | 11234 | 3.3\% | 325312 | 94.3\% | 345055 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2024 | 10.6\% | 676 | 3.5\% | 1048 | 5.5\% | 15328 | 80.4\% | 19077 | 5.5\% | . | . | . | . |
| Commercial | 4383 | 5.9\% | 8011 | 10.8\% | 5615 | 7.5\% | 56393 | 75.8\% | 74403 | 21.6\% | - | - | - | - |
| Households | (12 298) | (5.1\%) | 5262 | 2.2\% | 4413 | 1.8\% | 242483 | 101.1\% | 239861 | 69.5\% | - | - | - | . |
| Other | 252 | 2.2\% | 198 | 1.7\% | 159 | 1.4\% | 11107 | 94.8\% | 11715 | 3.4\% | . | . | . | . |
| Total By Customer Group | (5639) | (1.6\%) | 14148 | 4.1\% | 11234 | 3.3\% | 325312 | 94.3\% | 345055 | 100.0\% | - | . | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | $\cdot$ | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7810 | 16.5\% | 22463 | 47.6\% | 17385 | 36.8\% | (464) | (1.0\%) | 47194 | 96.7\% |
| Auditor-General | - | - | - | - | . | - | - | - | . | - |
| Other | 1020 | 62.9\% | (1227) | (75.7\%) | (615) | (38.0\%) | 2442 | 150.8\% | 1620 | 3.3\% |
| Total | 8830 | 18.1\% | 21236 | 43.5\% | 16770 | 34.4\% | 1978 | 4.1\% | 48814 | 100.0\% |


| Municipal Manager | Mr z.H. Mdikane | 0475014238 |
| :---: | :---: | :---: |
| Financial Manager | Mr Eric Fudumele Jinolo | 0475014374 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1532460 | 376275 | 24.6\% | 298955 | 19.5\% | 675231 | 44.1\% | 279159 | 55.9\% | 7.1\% |
| Property rates |  |  |  |  | - |  |  |  | - | . |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | - |  |  | . |  |  |  |  | . |  |
| Service charges - water revenue | 748569 | - |  | - | - |  |  | - | . | . |
| Service charges - sanitation revenue | - | - | , | $\cdot$ | - | $\checkmark$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - other | - | 61574 |  | 56121 | - | 117695 |  | 38499 | . | 45.8\% |
| Rental of facilites and equipment | 50 | 6 | 12.8\% | 8 | 15.6\% | 14 | 28.4\% | 6 | 45.0\% | 38.7\% |
| Interest earned - external investments | 22800 | 6097 | 26.7\% | 6154 | 27.0\% | 12250 | 53.7\% | 2883 | 26.2\% | 113.4\% |
| Interest earned - outstanding debtors | 15460 | 6436 | 41.6\% | 10276 | 66.5\% | 16713 | 108.1\% | 8051 | 70.9\% | 27.6\% |
| Dividends received | . | . |  | . | . | . | - | . | - | . |
| Fines | - | - | . | - | - | . | . | - | - |  |
| Licences and pemmits | - |  |  | - |  |  |  |  | . |  |
| Agency services | - | - |  | - |  | - |  | - | - | $\cdot$ |
| Transfers recognised - operational | 631382 | 264443 | 41.9\% | 209864 | 33.2\% | 474307 | 75.1\% | 182955 | 73.1\% | 14.7\% |
| Other own revenue | 114140 | 37719 | 33.0\% | 16533 | 14.5\% | 54252 | 47.5\% | 46765 | 70.1\% | (64.6\%) |
| Gains on disposal of PPE | 60 |  |  | - | - | . | - | . | - |  |
| Operating Expenditure | 1524666 | 162496 | 10.7\% | 195638 | 12.8\% | 358134 | 23.5\% | 161961 | 31.4\% | 20.8\% |
| Employee related costs | 362993 | 82693 | 22.8\% | 78045 | 21.5\% | 160737 | 44.3\% | 73186 | 52.7\% | 6.6\% |
| Remuneration of councillors | 17720 | 4060 | 22.9\% | 4014 | 22.7\% | 8074 | 45.6\% | 3639 | 37.1\% | 10.3\% |
| Debt impairment | 42500 | - | - | - | - | . | - | . | - | - |
| Depreciaioo and asset impaiment | 165500 | - | . | . | - |  |  | - | - |  |
| Finance charges |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases | 43706 | 2900 | 6.6\% | 6929 | 15.9\% | 9829 | 22.5\% | 5622 | 22.0\% | 23.2\% |
| Other Materials | 56945 | 5578 | 9.8\% | 13269 | 23.3\% | 18847 | 33.1\% | 7292 | 35.9\% | 820\% |
| Contracted services | 14500 | 1929 | 13.3\% | 3248 | 22.4\% | 5177 | 35.7\% | 2491 | 32.7\% | 30.4\% |
| Transfers and grants | 563100 | 7537 | 1.3\% | 10633 | 1.9\% | 18170 | 3.2\% | 2762 | 3.4\% | 285.0\% |
| Other expenditure | 257698 | 57799 | 22.4\% | 79502 | 30.9\% | 137301 | 53.3\% | 66969 | 58.4\% | 18.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 7794 | 213780 |  | 103317 |  | 317097 |  | 117198 |  |  |
| Transters recognised - capital | 756227 | 189381 | 25.0\% | 253225 | 33.5\% | 442606 | 58.5\% | 231033 | 53.3\% | 9.6\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 764021 | 403161 |  | 356542 |  | 759703 |  | 348231 |  |  |
| Taxation |  |  | - | . | . | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 764021 | 403161 |  | 356542 |  | 759703 |  | 348231 |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 764021 | 403161 |  | 356542 |  | 759703 |  | 348231 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 764021 | 403161 |  | 356542 |  | 759703 |  | 348231 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | 0 Date | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 877560 | 118242 | 13.5\% | 205282 | 23.4\% | 323524 | 36.9\% | 250720 | 44.3\% | (18.1\%) |
| National Government | 755191 | 107114 | 14.2\% | 188033 | 24.9\% | 295148 | 39.1\% | 209096 | 44.2\% | (10.1\%) |
| Provincial Goverment |  | . | - | . | . | . | - | 297 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 755191 | 107114 | 14.2\% | 188033 | 24.9\% | 295148 | 39.1\% | 209394 | 44.3\% | (10.2\%) |
| Intemally generated funds | - | . | - | $\cdot$ | - | - | - | - | . | . |
| Public contributions and donations | 122369 | 11127 | 9.1\% | 17249 | 14.1\% | 28376 | 23.2\% | 41326 | 44.4\% | (58.3\%) |
| Capital Expenditure Standard Classification | 877560 | 118242 | 13.5\% | 205282 | 23.4\% | 323524 | 36.9\% | 250720 | 44.3\% | (18.1\%) |
| Governance and Administration | 28631 | 1388 | 4.8\% | 3703 | 12.9\% | 5091 | 17.8\% | 5044 | 36.9\% | (26.6\%) |
| Executive \& Council | 1000 |  | - |  |  |  |  | 1903 | 47.6\% | (100.0\%) |
| Budget \& Treasury Office | 24881 | 1388 | 5.6\% | 2686 | 10.8\% | 4074 | 16.4\% | 2863 | 41.3\% | (6.2\%) |
| Corporate Sevices | 2750 |  | - | 1017 | 37.0\% | 1017 | 37.0\% | 278 | 11.8\% | 266.0\% |
| Community and Public Safety | 15970 | 557 | 3.5\% | . |  | 557 | 3.5\% | 698 | 18.6\% | (100.0\%) |
| Community \& Social Serices |  | . | . | . | . | - |  | - |  | - |
| Sport And Recreation | $\cdot$ | $\cdot$ | . |  |  | $\cdot$ | - | - | - | - |
| Public Satery | 13000 | 557 | 4.3\% | - | - | 557 | 4.3\% | 400 | 17.5\% | (100.0\%) |
| Housing | 1770 | - | . | - | . | $\cdot$ | - | 297 | 41.6\% | (100.0\%) |
| Healh | 1200 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 19883 | 503 | 2.5\% | 1474 | 7.4\% | 1977 | 9.9\% | 544 | 13.0\% | 171.0\% |
| Planning and Development | 4190 | 503 | 12.0\% | 1152 | 27.5\% | 1655 | 39.5\% | 544 | 12.1\% | 111.8\% |
| Road Transport | 15693 |  | - | 322 | 2.1\% | 322 | 2.1\% |  | 14.8\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - |  | - | - | $\cdots$ | - |
| Trading Services | 812876 | 115793 | 14.2\% | 200105 | 24.6\% | 315898 | 38.9\% | 244435 | 45.2\% | (18.1\%) |
| Electricty |  |  | - |  |  |  |  |  |  |  |
| Water | 812876 | 115793 | 14.2\% | 200105 | 24.6\% | 315898 | 38.9\% | 244435 | 45.2\% | (18.1\%) |
| Waste Water Management Waste Management | : | - | : | - | - | - | . | $\cdots$ | $\therefore$ | - |
| Other | 200 | . | - | . | . | . | - | . | . |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1693965 | 542026 | 32.0\% | 535245 | 31.6\% | 1077272 | 63.6\% | 514535 | 61.7\% | 4.0\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | . | . | . |
| Service charges | 153907 | 37944 | 24.7\% | 39186 | 25.5\% | 77130 | 50.1\% | 42842 | 54.5\% | (8.5\%) |
| Other revenue | 114190 | 7241 | 6.3\% | 16541 | 14.5\% | 23782 | 20.8\% | 46771 | 72.3\% | (64.6\%) |
| Government- operating | 633417 | 294927 | 46.6\% | 209864 | 33.1\% | 504791 | 79.7\% | 182955 | 73.1\% | 14.7\% |
| Govermment - capital | 754191 | 189381 | 25.1\% | 25322 | 33.6\% | 442606 | 58.7\% | 231033 | 53.3\% | 9.6\% |
| Interest | 38260 | 12533 | 32.8\% | 16430 | 42.9\% | 28963 | 75.7\% | 10934 | 48.3\% | 50.3\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (773 065) | (162 496) | 21.0\% | (195 638) | 25.3\% | (358 134) | 46.3\% | (159 199) | 50.3\% | 22.9\% |
| Suppliers and employees | (762 127) | (154 958) | 20.3\% | (185 006) | 24.3\% | (339 964) | 44.6\% | (159 199) | 50.9\% | 16.2\% |
| Finance charges |  |  | - |  | - |  | - | - | - | - |
| Transters and grants | (10938) | (7537) | 68.9\% | (10633) | 97.2\% | (18170) | 166.1\% | . | 25.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 920900 | 379531 | 41.2\% | 339607 | 36.9\% | 719138 | 78.1\% | 355336 | 69.3\% | (4.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 121333 |  | . | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | 121333 | - | . | . |  |  |  |  | . |  |
| Decrease in non-current debtors | . | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | . |  | . | . | - | - |
| Payments | (877560) | (21672) | 2.5\% | (205 282) | 23.4\% | (226954) | 25.9\% | (250 720) | 43.1\% | (18.1\%) |
| Capital assets | (877560) | (21672) | 2.5\% | (205282) | 23.4\% | (226 954) | 25.9\% | (250 720) | 43.1\% | (18.1\%) |
| Net Cash from/(used) Investing Activities | (756 226) | (21672) | 2.9\% | (205 282) | 27.1\% | (226954) | 30.0\% | (250 720) | 50.5\% | (18.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 164673 | 357859 | 217.3\% | 134325 | 81.6\% | 492184 | 298.9\% | 104616 | 132.1\% | 28.4\% |
| Cash/cash equivalents at the year begin: | 425208 | 319160 | 75.1\% | 677019 | 159.2\% | 319160 | 75.1\% | 576261 | 63.4\% | 17.5\% |
| Cash/cash equivalents at the year end: | 589881 | 677019 | 114.8\% | 811344 | 137.5\% | 811344 | 137.5\% | 680877 | 80.8\% | 19.2\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 36282 | 7.3\% | 15528 | 3.1\% | 14227 | 2.8\% | 433526 | 86.8\% | 49952 | 100.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | $\cdot$ | , | - | . | - | - | - |  | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | . | . | - | . | . | - | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 36282 | 7.3\% | 15528 | 3.1\% | 14227 | 2.8\% | 433526 | 86.8\% | 499562 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7516 | 32.2\% | 3025 | 13.0\% | 1667 | 7.1\% | 11124 | 47.7\% | 23333 | 4.7\% | - | - | - | - |
| Commercial | 5902 | 10.8\% | 2265 | 4.2\% | 1978 | 3.6\% | 44256 | 81.4\% | 54400 | 10.9\% | - | - | - | - |
| Households | 20247 | 5.0\% | 9264 | 2.3\% | 9469 | 2.3\% | 369179 | 90.4\% | 408158 | 81.7\% | - | $\cdot$ | - | - |
| Other | 2617 | 19.1\% | 974 | 7.1\% | 1113 | 8.1\% | 8967 | 65.6\% | 13671 | 2.7\% | . | - | . | . |
| Total By Customer Group | 36282 | 7.3\% | 15528 | 3.1\% | 14227 | 2.8\% | 433526 | 86.8\% | 499562 | 100.0\% | . | - | . | - |



[^2]| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 289987 | 109017 | 37.6\% | 79189 | 27.3\% | 188207 | 64.9\% | 72103 | 55.2\% | 9.8\% |
| Property rates | 34365 | 18308 | 53.3\% | 5068 | 14.7\% | 23376 | 68.0\% | 4502 | 61.2\% | 12.6\% |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  | - |  |
| Service charges - electricity revenue | 46895 | 12085 | 25.8\% | 11176 | 23.8\% | 23261 | 49.6\% | 9536 | 44.1\% | 17.2\% |
| Service charges - water revenue | - |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | - | - |  | , | - | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 7550 | - |  | - | - | . |  | - | - |  |
| Service charges - other | - | 1674 |  | 1923 | - | 3597 |  | 1696 | . | 13.4\% |
| Rental of facilites and equipment | 729 | 152 | 20.8\% | 132 | 18.2\% | 284 | 39.0\% | 178 | 53.8\% | (25.4\%) |
| Interest earned - external investments | 3500 | 899 | 25.7\% | 780 | 22.3\% | 1679 | 48.0\% | 819 | 38.3\% | (4.7\%) |
| Interest earned - outstanding debtors | 4081 | 1032 | 25.3\% | 1586 | 38.9\% | 2618 | 64.1\% | 1054 | 81.9\% | 50.5\% |
| Dividends received |  | - |  | - |  |  |  |  |  |  |
| Fines | 2601 | 556 | 21.4\% | 504 | 19.4\% | 1061 | 40.8\% | ${ }_{606}$ | 77.8\% | (16.8\%) |
| Licences and pemmits | 1950 | 603 | 30.9\% | 598 | 30.7\% | 1201 | 61.6\% | 660 | 83.3\% | (9.3\%) |
| Agency services | - |  |  | - | - | $\cdots$ |  |  | - |  |
| Transfers recognised - operational | 183173 | 73477 | 40.1\% | 57159 | 31.2\% | 130637 | 71.3\% | 52550 | 75.9\% | 8.8\% |
| Other own revenue | 1319 | 216 | 16.3\% | 194 | 14.7\% | 409 | 31.0\% | 503 | 1.4\% | (61.5\%) |
| Gains on disposal of PPE | 3824 | 15 | .4\% | 69 | 1.8\% | 84 | 2.2\% |  | - | (100.0\%) |
| Operating Expenditure | 289979 | 55314 | 19.1\% | 56122 | 19.4\% | 111437 | 38.4\% | 54025 | 40.0\% | 3.9\% |
| Employee related costs | 96711 | 22082 | 22.8\% | 20549 | 21.2\% | 42632 | 44.1\% | 19611 | 43.8\% | 4.8\% |
| Remuneration of councillors | 15891 | 3966 | 25.0\% | 3984 | 25.1\% | 7949 | 50.0\% | 3794 | 44.3\% | 5.0\% |
| Debt impaiment | 12610 | - | 8 | - | - | - | . | . | - | - |
| Depreciaion and asset impairment | 20879 | (1) | . | 5 | - | 5 |  | - |  | (100.0\%) |
| Finance charges | $\cdots$ |  | $\cdots$ | - | - |  | - | - | - | , |
| Bulk purchases | 34000 | 11576 | 34.0\% | 7244 | 21.3\% | 18820 | 55.4\% | 3978 | 50.9\% | 82.1\% |
| Other Materials | 10466 |  |  | - |  |  |  | 288 | 7.0\% | (100.0\%) |
| Contracted services | 19956 | 2218 | 11.1\% | 3604 | 18.1\% | 5823 | 29.2\% | 3555 | 34.9\% | 1.4\% |
| Transfers and grants | 20333 | 3535 | 17.4\% | 2916 | 14.3\% | 6451 | 31.7\% | 8361 | 44.6\% | (65.1\%) |
| Other expenditure | 59134 | 11937 | 20.2\% | 17820 | 30.1\% | 29757 | 50.3\% | 14438 | 46.7\% | 23.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | 8 | 53703 |  | 23067 |  | 76770 |  | 18078 |  |  |
| Transfers recognised - capital | 75262 | 12474 | 16.6\% | 26295 | 34.9\% | 38769 | 51.5\% | - | 4.7\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | - | . | - | - | - | - |
| Contributed assets | $\cdot$ | . |  | $\cdot$ |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 75270 | 66177 |  | 49362 |  | 115539 |  | 18078 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 75270 | 66177 |  | 49362 |  | 115539 |  | 18078 |  |  |
| Attributable to minorities |  |  | . | . | . | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 75270 | 66177 |  | 49362 |  | 115539 |  | 18078 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | . |  |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | 75270 | 66177 |  | 49362 |  | 115539 |  | 18078 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143606 | 35766 | 24.9\% | 30735 | 21.4\% | 66501 | 46.3\% | 21715 | 27.9\% | 41.5\% |
| National Govermment | 75262 | 13328 | 17.7\% | 11762 | 15.6\% | 25090 | 33.3\% | 19804 | 47.5\% | (40.6\%) |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - |  | - | - | - | $\cdot$ | - |
| Other transers and grants | 7520 | - | - | - |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 75262 18157 | 13328 9940 | $17.7 \%$ $54.7 \%$ | 11762 | 15.6\% | 25090 9940 | $33.3 \%$ $54.7 \%$ | 19804 | 47.5\% | (40.6\%) |
| Borrowing Intemally generated funds | 18157 | 9940 | 54.7\% |  |  | 9940 31471 | 54.7\% |  |  |  |
| Intemally generated funds Pubic contribuions and donations | 50188 | 12498 | 24.9\% | 18973 | 37.8\% | 31471 | 62.7\% | 1911 | 6.1\% | 892.8\% |
| Capital Expenditure Standard Classification | 143606 | 35766 | 24.9\% | 30735 | 21.4\% | 66501 | 46.3\% | 21715 | 27.9\% | 41.5\% |
| Governance and Administration | 4583 | 56 | 1.2\% | 50 | 1.1\% | 106 | 2.3\% | 3497 | 47.8\% | (98.6\%) |
| Executive \& Council | 285 | 23 | 8.0\% |  |  | ${ }^{23}$ | 8.0\% | 25 | 16.7\% | (100.0\%) |
| Budget \& Treasury Office | 2300 | 2 | .1\% | - |  | 2 | .1\% | 1707 | 33.2\% | (100.0\%) |
| Corporate Services | 1998 | 31 | 1.6\% | 50 | 2.5\% | 81 | 4.1\% | 1765 | 99.9\% | (97.2\%) |
| Community and Public Safety | 41078 | 9357 | 22.8\% | 12417 | 30.2\% | 21774 | 53.0\% | 388 | 5.4\% | 3104.2\% |
| Community \& Social Serices | 3195 | 1311 | 41.0\% | 3598 | 112.6\% | 4909 | 153.7\% | 280 | 11.5\% | 1185.5\% |
| Sport And Recreation | 12 | 673 | 5607.6\% |  |  | 673 | 5607.6\% | 16 | .7\% | (100.0\%) |
| Public Satey | 4188 | 537 | 12.8\% | 1863 | 44.5\% | 2400 | 57.3\% | 92 | 3.7\% | 1926.2\% |
| Housing | ${ }^{33683}$ | 6836 | 20.3\% | 6956 | 20.7\% | 13792 | 40.9\% | - | - | (100.0\%) |
| Heath |  | - | - |  | - | - | - | - | ${ }^{-}$ | - |
| Economic and Environmental Services | 1380 | 311 | 22.5\% | 199 | 14.4\% | 510 | 37.0\% | 3933 | 1517.9\% | (94.9\%) |
| Planning and Development | 1380 | 311 | 22.5\% | 199 | 14.4\% | 510 | 37.0\% | 19 | 37.5\% | 959.6\% |
| Road Transport |  |  | - |  |  | - | - | 3914 |  | (100.0\%) |
| Environmental Protection | $5 \cdot$ | - | - | - | . ${ }^{\text {c }}$ | - | - | - | - | - |
| Trading Services | 96565 | 26043 | 27.0\% | 18069 | 18.7\% | 44112 | 45.7\% | 13899 | 16.9\% | 30.0\% |
| Electricity | 96565 | 26043 | 27.0\% | 18069 | 18.7\% | 44112 | 45.7\% | 13899 | 16.9\% | 30.0\% |
| Water |  | . | - | . | . | , | - | - | - | - |
| Waste Water Management |  | - | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  |




Contact Details

| Municial Manaeg | Dr D C T Nakin | Mr N Nzelu |
| :--- | :--- | :--- |
| Financial Manager |  | 0397373135 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223393 | 21913 | 9.8\% | 4561 | 2.0\% | 26474 | 11.9\% | 3757 | 34.0\% | 21.4\% |
| Property rates | 10430 | 18201 | 174.5\% | 774 | 7.4\% | 18975 | 181.9\% | 1257 | 56.0\% | (38.5\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | - | . | . | - |
| Sevice charges - electricity revenue | - |  |  | - |  |  |  | - | . | . |
| Service charges - water revenue | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | $\cdots$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |
| Service charges - refuse revenue | 2000 | 369 | 18.4\% | 123 | 6.2\% | 492 | 24.6\% | 354 | 18.9\% | (65.2\%) |
| Service charges - other |  |  |  | - |  |  |  | - | - | - |
| Rental of facilities and equipment | 1438 | 475 | 3.1\% | 454 | 31.6\% | 930 | 64.7\% | 28 | 2.4\% | 1498.2\% |
| Interest earned - external investments | 2242 | 935 | 41.7\% | 1138 | 50.8\% | 2073 | 92.4\% | 683 | 31.8\% | 66.5\% |
| Interest earned - outstanding debtors | 1460 | 410 | 28.1\% | 183 | 12.5\% | 593 | 40.6\% | 379 | 34.9\% | (51.8\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 4242 | 29 | . $7 \%$ | 65 | 1.5\% | 94 | 2.2\% | 129 | 21.3\% | (49.5\%) |
| Licences and pemmits | 2500 | 317 | 12.7\% | 493 | 19.7\% | 810 | 32.4\% | 430 | 25.8\% | 14.8\% |
| Agency services | 1315 | 197 | 15.0\% | 367 | 27.9\% | 564 | 42.9\% | 355 | 36.6\% | 3.3\% |
| Transfers recognised - operational | 179116 | 279 | . $2 \%$ | 9 | - | 288 | . $2 \%$ | ${ }^{3}$ | 37.6\% | 183.3\% |
| Other own revenue | 17550 | 558 | 3.2\% | 535 | 3.0\% | 1093 | 6.2\% | 176 | 1.7\% | 203.1\% |
| Gains on disposal of PPE | 1100 | 142 | 12.9\% | 422 | 38.3\% | 563 | 51.2\% | (37) | (164.0\%) | (123.5\%) |
| Operating Expenditure | 259718 | 26512 | 10.2\% | 28436 | 10.9\% | 54948 | 21.2\% | 41079 | 33.9\% | (30.8\%) |
| Employee related costs | 53544 | 12312 | 23.0\% | 17899 | 33.4\% | 30211 | $56.4 \%$ | 16932 | 46.5\% | 5.7\% |
| Remuneration of councillors | 17411 | 3658 | 21.0\% | 3657 | 21.0\% | 7315 | 42.0\% | 4600 | 46.7\% | (20.5\%) |
| Debtimpaiment | 3000 |  | - | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 45705 | . |  | - | . | - |  | - | - |  |
| Finance charges | 2000 | - |  | - | - | - |  | 2 | .1\% | (100.0\%) |
| Bulk purchases | . | - | . | $\cdot$ | - | - | - | - | - |  |
| Other Materials | . | - | $\therefore$ | - | - | - | - | - | - | - |
| Contracted serices | 16623 | 1101 | 6.6\% | 689 | 4.1\% | 1790 | 10.8\% | 1913 | 178.4\% | (64.0\%) |
| Transfers and grants | 4417 | 257 | 5.8\% | 30 | .7\% | 287 | 6.5\% | 1153 | 63.1\% | (97.4\%) |
| Other expenditure | 90018 | 9183 | 10.2\% | 6161 | 6.8\% | 15344 | 17.0\% | 16479 | 39.5\% | (62.6\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (36 325) | (4599) |  | (23 875) |  | (28473) |  | (37 323) |  |  |
| Transfers recognised - capital | 78277 | 3053 | 3.9\% | 113178 | 144.6\% | 116231 | 148.5\% | 45389 | 145.4\% | 149.4\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | - | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 41952 | (1545) |  | 89303 |  | 87758 |  | 8066 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 41952 | (1545) |  | 89303 |  | 87758 |  | 8066 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 41952 | (1545) |  | 89303 |  | 87758 |  | 8066 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 41952 | (1545) |  | 89303 |  | 87758 |  | 8066 |  |  |




| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 733 | 3.3\% | 669 | 3.0\% | 653 | 2.9\% | 20386 | 90.8\% | 22441 | 81.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 119 | 3.6\% | 115 | 3.5\% | 116 | 3.6\% | 2899 | 89.2\% | 3249 | 11.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 150 | 5.4\% | 148 | 5.4\% | 139 | 5.0\% | 2330 | 84.2\% | 2767 | 10.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | 20 | $\cdot$ | - |  | . | - | - |
| Other | (23) | 2.6\% | (6) | .7\% | 4 | (.5\%) | (834) | 97.2\% | (858) | (3.1\%) |  | , | - |  |
| Total By Income Source | 979 | 3.5\% | 926 | 3.4\% | 913 | 3.3\% | 24782 | 89.8\% | 27599 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 67 | . $7 \%$ | 64 | .7\% | 59 | .7\% | 8752 | 97.9\% | 8941 | 32.4\% |  | - | - | - |
| Commercial | 386 | 5.2\% | 325 | 4.4\% | 326 | 4.4\% | 6407 | 86.1\% | 7444 | 27.0\% |  | - | - | - |
| Households | 526 | 4.7\% | 537 | 4.8\% | 528 | 4.7\% | 9623 | 85.8\% | 11214 | 40.6\% |  | - | - | - |
| Other | . | . | . | . | - | . | . | - | . | . |  | . | . | . |
| Total By Customer Group | 979 | 3.5\% | 926 | 3.4\% | 913 | 3.3\% | 24782 | 89.8\% | 27599 | 100.0\% | . | - | - | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Gladstone PT Nota <br> Mzingisi Hoba | 0392550166 <br> 0392550459 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252378 | 95360 | 37.8\% | 81041 | 32.1\% | 176402 | 69.9\% | 60049 | 42.6\% | 35.0\% |
| Property rates | 23320 | 10305 | 44.2\% | 1717 | 7.4\% | 12022 | 51.6\% | 2583 | 44.0\% | (33.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . | - |  |
| Service charges - electricity revenue | 25689 | 4477 | 17.4\% | 4800 | 18.7\% | 9277 | 36.1\% | 4649 | 27.4\% | 3.2\% |
| Service charges - water revenue | - |  |  | . | - | . | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | $\cdot$ | $\bigcirc$ | - | - | - |  |
| Service charges - refuse revenue | 2001 | 254 | 12.7\% | 255 | 12.7\% | 509 | 25.4\% | 258 | 43.5\% | (1.1\%) |
| Service charges - other | 12 | 3 | 23.6\% | 2 | 15.0\% | 5 | 38.6\% | 3 | 38.1\% | (38.2\%) |
| Rental of facilities and equipment | 796 | 164 | 20.7\% | 156 | 19.5\% | 320 | 40.2\% | 214 | 48.1\% | (27.3\%) |
| Interest earned - external investments | 6704 | 1525 | 22.7\% | 1124 | 16.8\% | 2648 | 39.5\% | 1920 | 71.3\% | (41.5\%) |
| Interest earned - outstanding debtors | 1083 | 594 | 54.8\% | 452 | 41.8\% | 1046 | 96.6\% | 310 | 508.2\% | 45.8\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 1257 | 175 | 13.9\% | 156 | 12.4\% | 330 | 26.3\% | 250 | 95.8\% | (37.\%\%) |
| Licences and pemmits | 2041 | 381 | 18.7\% | 365 | 17.9\% | 746 | 36.6\% | 288 | 26.2\% | 26.7\% |
| Agency services | 687 | 182 | 26.5\% | 162 | 23.6\% | 345 | 50.1\% | 178 | 40.4\% | (8.5\%) |
| Transters recognised - operational | 187613 | 77039 | 41.1\% | 71742 | 38.2\% | 148782 | 79.3\% | 49195 | 71.2\% | 45.8\% |
| Other own revenue | 1176 | 261 | 22.2\% | 111 | 9.5\% | 372 | 31.6\% | 201 | 1.0\% | (44.7\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . | - |  |
| Operating Expenditure | 344322 | 70595 | 20.5\% | 69058 | 20.1\% | 139654 | 40.6\% | 58232 | 28.1\% | 18.6\% |
| Employee related costs | 79768 | 17481 | 21.9\% | 18061 | 22.6\% | 35542 | 44.6\% | 13403 | 38.2\% | 34.8\% |
| Remuneration of councillors | 19537 | 4417 | 22.6\% | 4501 | 23.0\% | 8917 | 45.6\% | 4315 | 45.5\% | 4.3\% |
| Debt impairment | 2000 | . | - | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 20500 | - |  | - | - |  |  | - | - |  |
| Finance charges | 1428 | 87 | 6.1\% | 413 | 28.9\% | 501 | 35.1\% | 480 | 36.3\% | (13.8\%) |
| Bulk purchases | 22121 | 9980 | 45.1\% | 3743 | 16.9\% | 13723 | 62.0\% | 5009 | 54.7\% | (25.3\%) |
| Other Materials | - | - | - | - | - | - | - | - | - |  |
| Contracted serices | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Transfers and grants | 3696 | 665 | 18.0\% | 952 | 25.8\% | 1617 | 43.8\% | 715 | 31.7\% | 33.2\% |
| Other expendiure | 195271 | 37965 | 19.4\% | 41388 | 21.2\% | 79353 | 40.6\% | 34311 | 25.3\% | 20.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (91 944) | 24765 |  | 11983 |  | 36748 |  | 1816 |  |  |
| Transters recognised - capital | 69444 | 20783 | 29.9\% | 16978 | 24.4\% | 37761 | 54.4\% | 11391 | 34.2\% | 49.1\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (22 500) | 45548 |  | 28961 |  | 74509 |  | 13207 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | $(22500)$ | 45548 |  | 28961 |  | 74509 |  | 13207 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (22 500) | 45548 |  | 28961 |  | 74509 |  | 13207 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (22 500) | 45548 |  | 28961 |  | 74509 |  | 13207 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 93606 | 24198 | 25.9\% | 25879 | 27.6\% | 50077 | 53.5\% | 13987 | 15.4\% | 85.0\% |
| National Govermment | 69522 | 17201 | 24.7\% | 20117 | 28.9\% | 37318 | 53.7\% | 11384 | 34.0\% | 76.7\% |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | 125 | - | (100.0\%) |
| Other transters and grants | - |  |  | - | - | - | 53. |  | - |  |
| Transfers recognised - capital Borrowing | 69522 | 17201 816 | 24.7\% | 20117 | 28.9\% | 37318 816 | 53.7\% | 11509 | 34.1\% | 74.8\% |
| Intemally generated funds | 24084 | 6181 | 25.7\% | 5762 | 23.9\% | 11943 | 49.6\% | 2478 | 6.0\% | 132.6\% |
| Public contributions and donations | . |  |  | . |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 93606 | 24198 | 25.9\% | 25879 | 27.6\% | 50077 | 53.5\% | 13987 | 15.4\% | 85.0\% |
| Governance and Administration | 4244 | 194 | 4.6\% | 755 | 17.8\% | 949 | 22.4\% | 73 | 2.3\% | 932.7\% |
| Executive \& Council | . |  |  |  | . |  |  |  | . |  |
| Budget \& Treasury Office | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |
| Corporate Serices | 4244 | 194 | 4.6\% | 755 | 17.8\% | 949 | 22.4\% | 73 | 2.6\% | 932.7\% |
| Community and Public Safety | 3517 | 742 | 21.1\% | (742) | (21.1\%) | - |  | $\cdot$ | 4.1\% | (100.0\%) |
| Community \& Social Serices | 2690 | 682 | 25.3\% | (682) | (25.3\%) | - |  | - | 6.8\% | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - |
| Public Satety | 827 | 60 | 7.3\% | (60) | (7.3\%) | - | - | - | - | (100.0\%) |
| Housing | - |  | - | . | . | - | - | - | - |  |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 56286 | 12272 | 21.8\% | 16505 | 29.3\% | 28777 | 51.1\% | 9733 | 26.0\% | 69.6\% |
| Planning and Development | 1292 | 512 | 39.7\% | . | . | 512 | 39.7\% | 150 | 18.3\% | (100.0\%) |
| Road Transport | 54994 | 11760 | 21.4\% | 16505 | 30.0\% | 28265 | 51.4\% | 9584 | 26.3\% | 72.2\% |
| Environmental Protection |  |  |  |  |  |  | - | - | - |  |
| Trading Services | 29560 | 10990 | 37.2\% | 9362 | 31.7\% | 20351 | 68.8\% | 4180 | 8.2\% | 123.9\% |
| Electricity | 28560 | 10985 | 38.5\% | 9366 | 32.8\% | 20351 | 71.3\% | 3704 | 7.7\% | 152.9\% |
| Water | - | - | - | - | - | - | . | . | - |  |
| Waste Water Management | 0 | $\cdot$ | ${ }^{-}$ | - | - | - | - | 4 | - | - |
| Waste Management | 1000 | 5 | .5\% | (5) | (.5\%) | - |  | 476 | 31.6\% | (101.0\%) |
| Other |  |  |  | - | - |  |  | - | - | - |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 319822 | 126623 | 39.6\% | 102334 | 32.0\% | 228957 | 71.6\% | 91510 | 63.1\% | 11.8\% |
| Property rates, penalties and collection charges | 21320 | 5845 | 27.4\% | 5588 | 26.2\% | 11434 | 53.6\% | 2652 | 38.1\% | 110.7\% |
| Service charges | 2702 | 5167 | 18.7\% | 8928 | 32.2\% | 14095 | 50.9\% | 3775 | 30.0\% | 136.5\% |
| Other revenue | 5957 | 6446 | 108.2\% | 950 | 16.0\% | 7396 | 124.2\% | 1142 | 52.3\% | (16.8\%) |
| Government- operating | 187613 | 78552 | 41.9\% | 60988 | 32.5\% | 139540 | 74.4\% | 48410 | 71.6\% | 26.0\% |
| Govermment - capital | 69444 | 28494 | 41.0\% | 24105 | 34.7\% | 52599 | 75.7\% | 33399 | 64.6\% | (27.8\%) |
| Interest | 7786 | 2118 | 27.2\% | 1774 | 22.8\% | 3892 | 50.0\% | 2131 | 88.8\% | (16.8\%) |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (228216) | (59 827) | 26.2\% | (64 381) | 28.2\% | (124 208) | 54.4\% | (49 101) | 42.5\% | 31.1\% |
| Suppliers and employees | (223091) | (59 074) | 26.5\% | (63016) | 28.2\% | (122090) | 54.7\% | (47906) | 40.8\% | 31.5\% |
| Finance charges | (1428) | (87) | 6.1\% | (413) | 28.9\% | (501) | 35.1\% | (480) | 36.3\% | (13.8\%) |
| Transters and grants | (3696) | (665) | 18.0\% | (952) | 25.8\% | (1617) | 43.8\% | (715) | 141.4\% | 33.2\% |
| Net Cash from/(used) Operating Activities | 91606 | 66796 | 72.9\% | 37952 | 41.4\% | 104748 | 114.3\% | 42409 | 122.1\% | (10.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  |  | . |  |
| Payments | (68606) | (25 331) | 36.9\% | (26 109) | 38.1\% | (51 440) | 75.0\% | (13987) | 15.4\% | 86.7\% |
| Capita assets | (68 006) | (25331) | 36.9\% | (26109) | 38.1\% | (51 440) | 75.0\% | (13987) | 15.4\% | 86.7\% |
| Net Cash from/(used) Investing Activities | (68 606) | (25331) | 36.9\% | $(26109)$ | 38.1\% | (51 440) | 75.0\% | (13987) | 15.4\% | 86.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  |  |  |  |  |
| Short term loans | . | . | . | - | - |  |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (25000) | (11 250) | 45.0\% | (6039) | 24.2\% | (17289) | 69.2\% | . | . | (100.0\%) |
| Repayment of borowing | (25000) | (11250) | 45.0\% | (6039) | 24.2\% | (17289) | 69.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (25000) | (11250) | 45.0\% | (6039) | 24.2\% | (17289) | 69.2\% | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (2000) | 30215 | (1510.7\%) | 5805 | (290.2\%) | 36019 | (1801.0\%) | 28422 | (108.9\%) | (79.6\%) |
| Cash/cash equivalents at the year begin: | 27553 | 85823 | 311.5\% | 116038 | 421.1\% | 85823 | 311.5\% | 156911 | 105.2\% | (26.0\%) |
| Cash/cash equivalents at the year end: | 25553 | 116038 | 454.1\% | 121842 | 476.8\% | 121842 | 476.8\% | 185333 | 292.2\% | (34.3\%) |


| R thousands | $0 \cdot 30$ 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 | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1041 | 17.8\% | 599 | 10.3\% | 864 | 14.8\% | 3331 | 57.1\% | 5835 | 18.4\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 572 | 3.2\% | 145 | .8\% | 144 | .8\% | 16864 | 95.1\% | 17725 | 56.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 85 | 3.1\% | 66 | 2.5\% | 59 | 2.2\% | 2498 | 92.2\% | 2709 | 8.6\% |  | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | 51 | 6.3\% | 27 | 3.3\% | 26 | 3.2\% | 707 | 87.2\% | 810 | 2.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 222 | 8.6\% | 223 | 8.6\% | . | - | 2134 | 82.8\% | 2579 | 8.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | $\cdot$ | - | - | - | - |  | - | . | - |  | - | - | - |
| Other | (392) | (19.7\%) | 72 | 3.6\% | 148 | 7.4\% | 2164 | 108.6\% | 1992 | 6.3\% |  | - | . | - |
| Total By Income Source | 1578 | 5.0\% | 1133 | 3.6\% | 1241 | 3.9\% | 27699 | 87.5\% | 31651 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (222) | (3.4\%) | 283 | 4.3\% | 1154 | 17.6\% | 5354 | 81.5\% | 6569 | 20.8\% | - | - | - | - |
| Commercial | 1688 | 17.9\% | 722 | 7.7\% | 996 | 10.6\% | 6004 | 63.8\% | 9409 | 29.7\% | - | - | - | - |
| Households | 157 | 2.3\% | 135 | 1.9\% | 93 | 1.3\% | 6570 | 94.5\% | 6955 | 22.0\% |  | - | - | - |
| Other | (45) | (.5\%) | (7) | (.1\%) | (1001) | (11.5\%) | 9771 | 112.1\% | 8718 | 27.5\% |  | . | . | . |
| Total By Customer Group | 1578 | 5.0\% | 1133 | 3.6\% | 1241 | 3.9\% | 27699 | 87.5\% | 31651 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | . | - | . | - |
| Other | 322 | 5.2\% | 270 | 4.4\% | 223 | 3.6\% | 5330 | 86.8\% | 6144 | 100.0\% |
| Total | 322 | 5.2\% | 270 | 4.4\% | 223 | 3.6\% | 5330 | 86.8\% | 6144 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SThobela |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 111536 | 11822 | 10.6\% | 19129 | 17.2\% | 30951 | 27.8\% | 10253 | 24.6\% | 86.6\% |
| National Govermment | 55286 | 4389 | 7.9\% | 12003 | 21.7\% | 16393 | 29.7\% | 10253 | 25.5\% | 17.1\% |
| Provincial Government | 46850 | - | - | - | - | . | - | . | - | - |
| Distric Municipality | - | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | $\bigcirc$ | - | - | - | - | - | - |
| Transfers recognised - capital | 102136 | 4389 | 4.3\% | 12003 | 11.8\% | 16393 | 16.0\% | 10253 | 25.5\% | 17.1\% |
| Borrowing |  | 5000 |  |  | - | 5000 | - |  | - |  |
| Intemally generated funds | - | 2432 | - | 7126 | - | 9559 | - | - | - | (100.0\%) |
| Public contributions and donations | 9400 |  | - | . | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 111536 | 11822 | 10.6\% | 19129 | 17.2\% | 30951 | 27.8\% | 10253 | 24.6\% | 86.6\% |
| Governance and Administration | 111536 | 53 | - | 488 | . $4 \%$ | 542 | . $5 \%$ | 749 | 4.0\% | (34.8\%) |
| Executive \& Council | 110436 |  | - | - | - |  |  |  |  |  |
| Budget \& Treasury Office | 1100 | 53 | 4.8\% | 488 | 44.4\% | 542 | 49.2\% | 749 | 110.5\% | (34.8\%) |
| Corporate Serices | . |  |  |  | . |  |  |  | - |  |
| Community and Public Safety | . | $\cdot$ | - | $\cdot$ | . | - | - | - | - | - |
| Community \& Scial Serices | - | - | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satery | - | . | - | - | - | , |  | - | - | - |
| Housing | - | - | - | - | . | - | - | - | - |  |
| Healh | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Economic and Environmental Services | - | 11769 | - | 18641 | - | 30410 | $\cdot$ | 9504 | - | 96.1\% |
| Planning and Development | - |  | . |  | . | , | . |  | . | . |
| Road Transport | - | 11769 | - | 18641 | - | 30410 | - | 9504 | - | 96.1\% |
| Environmental Protection | - | . | - | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | . | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | - | - | - | - | - | - | - |
| Other | - |  | - | - | $\cdot$ |  |  | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220910 | 84848 | 38.4\% | 65396 | 29.6\% | 150244 | 68.0\% | 71590 | 76.2\% | (8.7\%) |
| Property rates, penalties and collection charges | 2844 | 704 | 24.8\% | 1231 | 43.3\% | 1935 | 68.0\% | 1209 | 133.6\% | 1.8\% |
| Service charges | 280 | 12 | 4.3\% | 18 | 6.3\% | 29 | 10.5\% | 19 | 59.8\% | (7.4\%) |
| Other revenue | 8895 | 5109 | 57.4\% | 4968 | 55.9\% | 10077 | 113.3\% | 2274 | 128.0\% | 118.4\% |
| Government- operating | 103352 | 44401 | 43.0\% | 37684 | 36.5\% | 82085 | 79.4\% | 37033 | 81.6\% | 1.8\% |
| Govermment - capital | 103245 | 34612 | 33.5\% | 21493 | 20.8\% | 56105 | 54.3\% | 30700 | 65.9\% | (30.0\%) |
| Interest | 2294 | 9 | .4\% | 2 | .1\% | 11 | .5\% | 355 | 27.1\% | (99.4\%) |
| Dividends |  |  | - | - | - | - | - | . | . | . |
| Payments | (109 374) | (23736) | 21.7\% | (29090) | 26.6\% | (52 826) | 48.3\% | (24736) | 55.6\% | 17.6\% |
| Suppliers and employes | (109 274) | (23736) | 21.7\% | (29090) | 26.6\% | (52826) | 48.3\% | (24736) | 55.7\% | 17.6\% |
| Finance charges | (100) |  | . | - | - | - | - | - | - | - |
| Transters and grants |  |  |  | - | - |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | 111536 | 61112 | 54.8\% | 36306 | 32.6\% | 97418 | 87.3\% | 46854 | 103.1\% | (22.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | . | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | . |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  |  | . | - | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | . | - |
| Payments | - | (11822) | . | (18675) | . | (30497) | - | (10253) | 24.8\% | 82.1\% |
| Capital assets |  | (11822) |  | (18675) |  | (30 497) |  | (10253) | 24.8\% | 82.1\% |
| Net Cash from/(used) Investing Activities | - | (11822) | . | (18675) | . | (30 497) | - | (10253) | 24.8\% | 82.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 7089 | - | - | - | 7089 | - | - | - |  |
| Short term loans | . |  | . | - | - | - | - | - | . | - |
| Borrowing long termmefinancing | - | 7089 | . | - | - | 7089 | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  | . | . | - |  |  | - | - | - |
| Payments | - |  | - | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | 7089 | - | - | - | 7089 | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 111536 | 56380 | 50.5\% | 17631 | 15.8\% | 74011 | 66.4\% | 36601 | 1982.1\% | (51.8\%) |
| Cashlcash equivalents at the year begin: | 9319 |  | . | 56380 | 605.0\% | . | . | 13641 | - | 313.3\% |
| Cash/cash equivalents at the year end: | 120855 | 56380 | 46.7\% | 74011 | 61.2\% | 74011 | 61.2\% | 50243 | 189.4\% | 47.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |



| Contact Details |
| :--- |
| Municial Manaeg Mr Sindile Tantsi <br> Financial Manager Bongani Benxa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 617364 | 310474 | 50.3\% | 135669 | 22.0\% | 446143 | 72.3\% | 124073 | 76.9\% | 9.3\% |
| Property rates |  |  |  |  | - |  | - |  | - | - |
| Property rates - penaties and collection charges |  |  |  | $\cdot$ | - |  |  | - | - |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | . |  |
| Service charges -water revenue | 30700 | 50 | .2\% | 5530 | 18.0\% | 5580 | 18.2\% | - | - | (100.0\%) |
| Service charges - sanitation revenue | 3459 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - |  | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Service charges - other | - | ${ }^{133}$ | - | - | $\cdots$ | 133 |  | 4913 | - | (100.0\%) |
| Rental of facilities and equipment | 338 |  | - | ${ }^{58}$ | 17.0\% | 58 | 17.0\% | 47 | 34.7\% | 22.7\% |
| Interest earned - external investments | 25000 | 3522 | 14.1\% | 2732 | 10.9\% | 6254 | 25.0\% | 3676 | 61.7\% | (25.7\%) |
| Interest earned - outstanding debtors | 12000 | . | - | . | - | - | - | . | - | - |
| Dividends received | . | . | - | - | . | - | - | - | - | - |
| Fines | - | - | . | - | - | - | - | - | - |  |
| Licences and pemmits | - |  |  | - |  |  |  |  |  |  |
| Agency services | - | - |  | - |  | - |  | - | - | $\cdot$ |
| Transfers recognised - operational | 409733 | 306430 | 74.8\% | 126002 | 30.8\% | 432431 | 105.5\% | 115117 | 145.7\% | 9.5\% |
| Other own revenue | 136134 | 339 | . $2 \%$ | 1348 | 1.0\% | 1687 | 1.2\% | 319 | .5\% | 321.8\% |
| Gains on disposal of PPE |  |  |  | - | . | - | - | - | - |  |
| Operating Expenditure | 494832 | 99215 | 20.1\% | 119643 | 24.2\% | 218858 | 44.2\% | 117536 | 44.7\% | 1.8\% |
| Employee related costs | 195322 | 43130 | 22.1\% | 46705 | 23.9\% | 89835 | 46.0\% | 38708 | 45.3\% | 20.7\% |
| Remuneration of councillors | 9001 | 2048 | 22.8\% | 2065 | 22.9\% | 4113 | 45.7\% | 2008 | 49.6\% | 2.8\% |
| Debt impairment | 15000 | - | - | . | . | - | - | 3750 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 52500 | $\cdot$ | - | - | - | $\cdot$ | - | 12500 | 50.0\% | (100.0\%) |
| Finance charges | 1140 | 528 | 46.4\% | - | - | 528 | 46.46 | 1026 | 48.8\% | (100.0\%) |
| Buk purchases | 3500 | . | - | 1953 | 55.8\% | 1953 | 55.8\% | 441 | 26.6\% | 342.9\% |
| Other Materials | 41182 | 28590 | 69.4\% | 10618 | 25.3\% | 39208 | 95.2\% | 16406 | 70.4\% | (35.3\%) |
| Contracted serices | - |  |  | 1682 | - | 1682 | - | 2498 | 47.1\% | (32.7\%) |
| Transfers and grants | 15000 | - | - | 9275 | 61.8\% | 9275 | 61.3\% | (338) | .3\% | (2841.6\%) |
| Other expenditure | 162188 | 24918 | 15.4\% | 47345 | 29.2\% | 7264 | 44.6\% | 40537 | 41.4\% | 16.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 122532 | 211259 |  | 16026 |  | 227284 |  | 6537 |  |  |
| Transters recognised - capital | 600869 | 62187 | 10.3\% | 222067 | 37.0\% | 284254 | 47.3\% | 35888 | 11.9\% | 518.8\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 723401 | 273446 |  | 238093 |  | 511538 |  | 42425 |  |  |
| Taxation |  |  | . | . | . | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 723401 | 273446 |  | 238093 |  | 511538 |  | 42425 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 723401 | 273446 |  | 238093 |  | 511538 |  | 42425 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 723401 | 273446 |  | 238093 |  | 511538 |  | 42425 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 723401 | 154583 | 21.4\% | 208555 | 28.8\% | 363138 | 50.2\% | 126835 | 26.4\% | 64.4\% |
| National Government | 611078 | 154449 | 25.3\% | 206445 | 33.8\% | 360895 | 59.1\% | 116475 | 26.4\% | 77.2\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | \% | - | - | 4. | - |  |
| Transfers recognised - capital Borrowing | 611078 78917 | 154449 | 25.3\% | 206445 | 33.8\% | 360895 | 59.1\% | 116475 | 26.4\% | 77.2\% |
| Intemally generated funds | 33406 | - | - | - | . | - | . | 10361 | . | (100.0\%) |
| Public contributions and donations | - | 134 | . | 2109 |  | 2243 |  | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 723401 | 154583 | 21.4\% | 208555 | 28.8\% | 363138 | 50.2\% | 126835 | 26.4\% | 64.4\% |
| Governance and Administration | 9610 | 3558 | 37.0\% | 1758 | 18.3\% | 5316 | 55.3\% | 1217 | 43.3\% | 44.4\% |
| Executive \& Council | 1000 | . |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 2560 | 482 | 18.8\% | 657 | 25.7\% | 1140 | 44.5\% | 907 | 78.7\% | (27.6\%) |
| Corporate Sevices | 6050 | 3076 | 50.8\% | 1100 | 18.2\% | 4177 | 69.0\% | 310 | 32.0\% | 254.9\% |
| Community and Public Safety | 9100 | 46 | .5\% | 334 | 3.7\% | 380 | 4.2\% | 139 | 13.0\% | 140.0\% |
| Community \& Social Serices | 9100 | 46 | . $5 \%$ | 334 | 3.7\% | 380 | 4.2\% | 139 | 13.0\% | 140.0\% |
| Sport And Recreation | . | - | - |  | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | . | - | - |
| Heath | - | . | . | - | - | - | - | . | . | - |
| Economic and Environmental Services | 750 | $\cdot$ | - | 18 | 2.4\% | 18 | 2.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Planning and Development | 750 | - | . | 18 | 2.4\% | 18 | 2.4\% | - | . | (100.0\%) |
| Road Transport |  | - | - |  |  |  | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 703941 | 150978 | 21.4\% | 206445 | 29.3\% | 357424 | 50.8\% | 125479 | 26.4\% | 64.5\% |
| Electricity |  |  | - |  |  |  | - |  |  |  |
| Water | 703941 | 150978 | 21.4\% | 206445 | 29.3\% | 357424 | 50.8\% | 125479 | $26.4 \%$ | 64.5\% |
| Waste Water Management Waste Management | : | : | $\therefore$ | - | - | . | - | $\cdots$ | - | - |
| Other | - | . | - | . | . | . | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 617360 | 220929 | 35.8\% | 224354 | 36.3\% | 445283 | 72.1\% | 159960 | 46.2\% | 40.3\% |
| Property rates, penalties and collection charges | - | - | - | - | - | $\bigcirc$ | - | - | - | - |
| Service charges | 34159 | 750 | 2.2\% | 5530 | 16.2\% | 6280 | 18.4\% | 4913 | 65.6\% | 12.6\% |
| Other revenue | 136468 | 339 | .2\% | 1405 | 1.0\% | 1745 | 1.3\% | 366 | 8.9\% | 283.6\% |
| Government- operating | 409733 | 154131 | 37.6\% | 126002 | 30.8\% | 280132 | 68.4\% | 115117 | 116.4\% | 9.5\% |
| Govermment - capital |  | 62187 | - | 88685 | - | 150872 | - | 35888 | 20.2\% | 147.1\% |
| Interest | 37000 | 3522 | 9.5\% | 2732 | 7.4\% | 6254 | 16.9\% | 3676 | 56.9\% | (25.7\%) |
| Dividends |  |  |  |  |  |  |  | . |  | - |
| Payments | (432 932) | (99215) | 22.9\% | (118720) | 27.4\% | (217935) | 50.3\% | (103 786) | 43.0\% | 14.4\% |
| Suppliers and employees | (416792) | (98687) | 23.7\% | (109 445) | 26.3\% | (208 131) | 49.9\% | (103098) | 44.7\% | 6.2\% |
| Finance charges | (1140) | (528) | 46.4\% |  |  | (528) | 46.4\% | (1026) | 57.2\% | (100.0\%) |
| Transters and grants | (15000) | $\cdot$ | . | (9275) | 61.8\% | (9275) | 61.8\% | 338 | 7.6\% | (2841.6\%) |
| Net Cash from/(used) Operating Activities | 184428 | 121714 | 66.0\% | 105634 | 57.3\% | 227348 | 123.3\% | 56175 | 47.8\% | 88.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | 8.3\% |  |
| Proceeds on disposal of PPE | . | . | - | . | . | . | . | - | 8.3\% |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | $\cdot$ |  | - |
| Decrease (increase) in non-current investments |  | - | - | - |  |  |  |  |  | . |
| Payments | (600 869) | (472 046) | 78.6\% | (161 405) | 26.9\% | (633 452) | 105.4\% | (127585) | 32.1\% | 26.5\% |
| Capital assets | (600869) | (472046) | 78.6\% | (161 405) | 26.9\% | (633 452) | 105.4\% | (127585) | 32.1\% | 26.5\% |
| Net Cash from/(used) Investing Activities | (600 869) | (472 046) | 78.6\% | (161 405) | 26.9\% | (633 452) | 105.4\% | (127 585) | 32.1\% | 26.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . |  | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | . | - | . | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (416 441) | (350 332) | 84.1\% | (55 771) | 13.4\% | $(406$ 104) | 97.5\% | (71 410) | 45.3\% | (21.9\%) |
| Cashlcash equivalents at the year begin: |  | 2604 | - | (347 728 ) | . | 2604 | . | 248997 | 11.2\% | (239.7\%) |
| Cashicash equivalents at the year end: | (416 441) | (347728) | 83.5\% | (403 500) | 96.9\% | (403 500) | 96.9\% | 177587 | 29.7\% | (327.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | $\stackrel{\square}{6}$ | $\cdots$ | $\cdots$ | 6 | 9 | 2 |  | - | - | - |
| Other | 15662 | 39.1\% | 10413 | 26.0\% | 949 | 2.4\% | 13043 | 32.6\% | 40067 | 100.0\% |
| Total | 15662 | 39.1\% | 10413 | 26.0\% | 949 | 2.4\% | 13043 | 32.6\% | 40067 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr M Kraai (Acting) Mr L Fokazi |

Source Local Government Database

1. All figures in this report are unaudited

[^0]:    Contact Detail
    Municicial Manager
    Financial Manager

    1. All figures in this report are unaudited.
[^1]:    Contact Details
    Municicial Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^2]:    Contact Details
    Municipal Manager
    Financial Manager

