| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 16641150 | 4458161 | 26.8\% | 3334393 | 20.0\% | 7792554 | 46.8\% | 3472511 | 49.9\% | (4.0\%) |
| Property rates | 1912730 | 546566 | 28.6\% | 297367 | 15.5\% | 843933 | 44.1\% | 404105 | 39.0\% | (26.4\%) |
| Property rates - penaties and collecion charges | 750 |  | .5\% |  | .4\% |  | .9\% |  | - | 460.0\% |
| Service charges - electricity revenue | 5021889 | 1165999 | 23.2\% | 934890 | 18.6\% | 2100889 | 41.8\% | 808924 | 43.4\% | 15.6\% |
| Service charges - water revenue | 1979701 | ${ }^{423253}$ | 21.4\% | 451446 | 22.8\% | 874699 | 44.2\% | 559890 | 56.6\% | (19.4\%) |
| Service charges - sanitation revenue | 723368 | 213103 | 29.5\% | 139717 | 19.3\% | 352819 | 488.8\% | 161007 | 47.3\% | (13.2\%) |
| Service charges - refuse revenue | 496363 | 136113 | 27.4\% | 105791 | 21.3\% | 241904 | 48.7\% | 109421 | 42.0\% | (3.3\%) |
| Service charges - other | 68707 | 1432 | 2.1\% | 1018 | 1.5\% | 2451 | 3.6\% | 527 | 2.7\% | 93.3\% |
| Rental of facilities and equipment | 71752 | 16358 | 22.8\% | 19360 | 27.0\% | 35719 | 49.8\% | 14284 | 46.2\% | 35.5\% |
| Interst earned - external investments | 182417 | 41922 | 23.0\% | 40088 | 22.0\% | 82010 | 45.0\% | 48060 | 52.6\% | (16.6\%) |
| Interest earned - outstanding debtors | 484811 | 121423 | 25.0\% | 111147 | 22.9\% | 232570 | 48.0\% | 120219 | 54.3\% | (7.5\%) |
| Dividends received | 206 | 112 | 54.1\% | 712 | 345.0\% | 824 | 399.1\% | 347 | 409.0\% | 105.5\% |
| Fines | 122962 | 5576 | 4.5\% | 6783 | 5.5\% | 12360 | 10.1\% | 4895 | 29.1\% | 38.6\% |
| Licences and permits | 1362 | 341 | 25.0\% | 253 | 18.5\% | 593 | 43.5\% | 88 | 13.8\% | 186.0\% |
| Agency serices | 17640 | 1218 | 6.9\% | 1219 | 6.9\% | 2437 | 13.8\% | 5040 | 136.1\% | (75.8\%) |
| Transfers recognised - operational | 3644474 | 1543575 | 42.4\% | 981889 | 26.9\% | 2525464 | 69.3\% | 961071 | 62.4\% | 2.2\% |
| Other own revenue | 1905144 | 241088 | 12.7\% | 241791 | 12.7\% | 482880 | 25.3\% | 274633 | 53.0\% | (12.0\%) |
| Gains on disposal of PPE | 6874 | 77 | 1.1\% | 919 | 13.4\% | 997 | 14.5\% | 1 | .3\% | 116419.8\% |
| Operating Expenditure | 16548249 | 3171863 | 19.2\% | 3365576 | 20.3\% | 6537439 | 39.5\% | 2965556 | 38.5\% | 13.5\% |
| Employee related costs | 4574326 | 1063875 | 23.3\% | 1072138 | 23.4\% | 2136013 | 46.7\% | 928268 | 47.6\% | 15.5\% |
| Remuneration of councillors | 258811 | 62559 | 24.2\% | 60794 | 23.5\% | 123353 | 47.7\% | 56850 | 48.1\% | 6.9\% |
| Debtimpairment | 883514 | 84261 | 9.5\% | 99645 | 11.3\% | 183907 | 20.8\% | 69880 | 16.2\% | 42.6\% |
| Depreciation and asset impaiment | 1531857 | 30464 | 2.0\% | 234933 | 15.3\% | 265397 | 17.3\% | 211894 | 17.9\% | 10.9\% |
| Finance charges | 455162 | 37554 | 8.3\% | 66025 | 14.5\% | 103579 | 22.8\% | 48677 | 13.6\% | 35.6\% |
| Bulk purchases | 4466558 | 898053 | 20.1\% | 762965 | 17.1\% | 1661017 | 37.2\% | 662576 | 41.6\% | 15.2\% |
| Other Materials | 545766 | 89409 | 16.4\% | 175844 | 32.2\% | 265253 | 48.6\% | 146638 | 39.7\% | 19.9\% |
| Contracted serices | 73172 | 144429 | 19.8\% | 179930 | 24.6\% | 324359 | 44.4\% | 182988 | 47.4\% | (1.7\%) |
| Transfers and grants | 650397 | 136068 | 20.9\% | 31676 | 4.9\% | 167743 | 25.8\% | 97094 | 29.9\% | (67.4\%) |
| Other expenditure | 2450685 | 625193 | 25.5\% | 681627 | 27.8\% | 1306820 | 53.3\% | 560690 | 41.6\% | 21.6\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 92901 | 1286297 |  | (31 183) |  | 1255114 |  | 506956 |  |  |
| Transters recognised - capital | 1854451 | 239311 | 12.9\% | 181024 | 9.8\% | 420336 | 22.7\% | 153549 | 16.9\% | 17.9\% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 75367 | 1704 | 2.3\% | 1822 | 2.4\% | 3527 | 4.7\% | 20134 | 151.3\% | (90.9\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2022719 | 1527313 |  | 151664 |  | 1678977 |  | 680639 |  |  |
| Taxation |  |  | . | 0 | $\cdot$ | 0 |  |  | . | (100.0\%) |
| Surplus(Deficit) after taxation | 2022719 | 1527313 |  | 151664 |  | 1678977 |  | 680639 |  |  |
| Atributable to minorities | . |  | . | . | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 2022719 | 1527313 |  | 151664 |  | 1678977 |  | 680639 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 2022719 | 1527313 |  | 151664 |  | 1678977 |  | 680639 |  |  |


| 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 |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 3475607 | 424384 | 12.2\% | 746425 | 21.5\% | 1170809 | 33.7\% | 533004 | 27.3\% | 40.0\% |
| National Government | 1983022 | 260597 | 13.1\% | 381167 | 19.2\% | 641764 | 32.4\% | 330870 | 28.7\% | 15.2\% |
| Provincial Goverment | 25915 | 160 | .6\% | . | . | 160 | .6\% | 6372 | 53.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Other transfers and grants | 73000 | 20. | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 2081937 | 260757 | 12.5\% | 381167 | 18.3\% | 641924 | 30.8\% | 337242 | 29.2\% | 13.0\% |
| Borrowing | 576136 | 76317 | 13.2\% | 153574 | 26.7\% | 229891 | 39.9\% | 51870 | 16.0\% | 196.1\% |
| Intemally generated funds | 796581 | 86211 | 10.8\% | 206061 | 25.9\% | 292272 | 36.7\% | 141136 | 29.0\% | 46.0\% |
| Public contributions and donations | 20953 | 1100 | 5.2\% | 5622 | 26.8\% | 6722 | 32.1\% | 2756 | 35.1\% | 104.0\% |
| Capital Expenditure Standard Classification | 3475607 | 424384 | 12.2\% | 746425 | 21.5\% | 1170809 | 33.7\% | 537937 | 27.6\% | 38.8\% |
| Governance and Administration | 219085 | 16846 | 7.7\% | 42395 | 19.4\% | 59241 | 27.0\% | 22597 | 16.1\% | 87.6\% |
| Executive \& Council | 64992 | 477 | .7\% | 7885 | 12.1\% | 8363 | 12.9\% | 1824 | 3.5\% | 332.4\% |
| Budget \& Treasury Office | 14131 | 1349 | 9.5\% | 2131 | 15.1\% | 3480 | 24.6\% | 1489 | 18.1\% | 43.1\% |
| Corporate Services | 139962 | 15019 | 10.7\% | 32379 | 23.1\% | 47398 | 33.9\% | 19284 | 30.1\% | 67.9\% |
| Community and Public Safety | 404354 | 27493 | 6.8\% | 67521 | 16.7\% | 95013 | 23.5\% | 47418 | 25.3\% | 42.4\% |
| Community \& Social Serices | 137738 | 13158 | 9.6\% | 12045 | 8.7\% | 25204 | 18.3\% | 31352 | 33.5\% | (61.6\%) |
| Sport And Recreation | 143067 | 11346 | 7.9\% | 21316 | 14.9\% | 32661 | 22.8\% | 9396 | 17.7\% | 126.9\% |
| Public Satery | 73249 | 1409 | 1.9\% | 3112 | 4.2\% | 4521 | 6.2\% | 6670 | 56.7\% | (53.3\%) |
| Housing | 50300 | 1579 | 3.1\% | 31047 | 61.7\% | 32627 | 64.9\% | . |  | (100.0\%) |
| Healh |  | - | - | - | - |  | - | $\cdot$ | - | - |
| Economic and Environmental Services | 889472 | 107821 | 12.1\% | 168621 | 19.0\% | 276442 | 31.1\% | 105468 | 21.2\% | 59.9\% |
| Planning and Development | 283183 | 9682 | 3.4\% | 41206 | 14.6\% | 50888 | 18.0\% | 33190 | 15.0\% | 24.2\% |
| Road Transport | 606159 | 97989 | 16.2\% | 125557 | 20.7\% | 223546 | 36.9\% | 72278 | 25.6\% | 73.7\% |
| Environmental Protection | 130 | 150 | 115.3\% | 1857 | 1428.7\% | 2007 | 1544.0\% |  | - | (100.0\%) |
| Trading Services | 1946727 | 271244 | 13.9\% | 467374 | 24.0\% | 738618 | 37.9\% | 361574 | 33.1\% | 29.3\% |
| Electricity | 511977 | 50270 | 9.8\% | 124964 | 24.4\% | 175234 | 34.2\% | 109229 | 33.1\% | 14.4\% |
| Water | 645748 | 52635 | 8.2\% | 143350 | 22.2\% | 195984 | 30.3\% | 121212 | 27.3\% | 18.3\% |
| Waste Water Management | 724398 | 163578 | 22.6\% | 186806 | 25.8\% | 350384 | 48.4\% | 124673 | 42.2\% | 49.8\% |
| Waste Management | 64604 | 4761 | 7.4\% | 12254 | 19.0\% | 17015 | 26.3\% | 6460 | 20.4\% | 89.7\% |
| Other | 15969 | 980 | 6.1\% | 514 | 3.2\% | 1494 | 9.4\% | 880 | 8.4\% | (41.6\%) |


| 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 | 17194546 | 4616688 | 26.8\% | 4067243 | 23.7\% | 8683931 | 50.5\% | 3748661 | 49.6\% | 8.5\% |
| Property rates, penalties and collection charges | 1759542 | 289054 | 16.4\% | 49319 | 28.0\% | 782473 | 44.5\% | 261523 | 15.8\% | 88.7\% |
| Service charges | 7442124 | 1547601 | 20.8\% | 1354988 | 18.2\% | 2902589 | 39.0\% | 1450712 | 49.6\% | (6.6\%) |
| Other revenue | 1768094 | 277360 | 15.7\% | 590959 | 33.4\% | 868319 | 49.1\% | 294818 | 107.1\% | 100.4\% |
| Government- operating | 3529032 | 1664319 | 47.2\% | 1053211 | 29.8\% | 2717529 | 77.0\% | 1117137 | 71.8\% | (5.7\%) |
| Govermment - capital | 2064693 | 803430 | 38.9\% | 534006 | 25.9\% | 1337837 | 64.8\% | 561430 | 53.8\% | (4.8\%) |
| Interest | 630858 | 34885 | 5.5\% | 39854 | 6.3\% | 74739 | 11.8\% | 62700 | 29.8\% | (36.4\%) |
| Dividends | 203 | ${ }^{39}$ | 19.1\% | 406 | 200.2\% | 445 | 219.2\% | 342 | 187.8\% | 18.8\% |
| Payments | (13725 948) | (3679 006) | 26.8\% | (3278 279) | 23.9\% | (6957 285) | 50.7\% | (2886 542) | 50.7\% | 13.6\% |
| Suppliers and employees | (12701982) | (3580 512) | 28.2\% | (3173116) | 25.0\% | (6753627) | 53.2\% | (2817956) | 51.9\% | 12.6\% |
| Finance charges | (449 822) | (10022) | 2.2\% | (40289) | 9.0\% | (50 311) | 11.2\% | (14668) | 14.3\% | 174.7\% |
| Transters and grants | (574 144) | (88473) | 15.4\% | (64874) | 11.3\% | (153 347) | 26.7\% | (53917) | 28.6\% | 20.3\% |
| Net Cash from/(used) Operating Activities | 3468598 | 937681 | 27.0\% | 788965 | 22.7\% | 1726646 | 49.8\% | 862119 | 45.6\% | (8.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 24924 | (8872) | (35.6\%) | 49969 | 200.5\% | 41097 | 164.9\% | 72631 | 303.7\% | (31.2\%) |
| Proceeds on disposal of PPE | 5874 | 77 | 1.3\% | 127 | 2.2\% | 203 | 3.5\% | 1 |  | 15967.0\% |
| Decrease in non-current debtors | 28550 | (3105) | (10.9\%) | . | - | (3105) | (10.9\%) | . | - | . |
| Decrease in other non-current receivables | 2500 | (18834) | (753.3\%) | (4262) | (170.5\%) | (23095) | (923.8\%) | 9483 | (78.3\%) | (144.9\%) |
| Decrease (increase) in non-current investments | (12000) | 12990 | (108.2\%) | 54104 | (450.9\%) | 67094 | (559.1\%) | 63146 | 1640.9\% | (14.3\%) |
| Payments | (3240 273) | (663 035) | 20.5\% | (698019) | 21.5\% | (1361 054) | 42.0\% | (528 366) | 34.5\% | 32.1\% |
| Capital assets | (3240273) | (663035) | 20.5\% | (698019) | 21.5\% | (1361 054) | 42.0\% | (528366) | 34.5\% | 32.1\% |
| Net Cash from/(used) Investing Activities | (3215 350) | (671 907) | 20.9\% | (648 050) | 20.2\% | (1319 957) | 41.1\% | (455 736) | 31.1\% | 42.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 242167 | 41230 | 17.0\% | 24949 | 10.3\% | 66179 | 27.3\% | 9238 | 10.1\% | 170.1\% |
| Short term loans |  |  |  |  |  |  |  | 6000 | 1500.0\% | (100.0\%) |
| Borrowing long termrefinancing | 234880 | 40000 | 17.0\% | 24000 | 10.2\% | 64000 | 27.2\% | 2000 | 8.0\% | 1100.0\% |
| Increase (decrease) in consumer deposits | 7287 | 1230 | 16.9\% | 949 | 13.0\% | 2179 | 29.9\% | 1238 | 105.9\% | (23.4\%) |
| Payments | (173 098) | (2926) | 16.9\% | (20 844) | 12.0\% | (50 106) | 28.9\% | (40539) | 84.9\% | (48.6\%) |
| Repayment of borrowing | (173098) | (29262) | 16.9\% | (20844) | 12.0\% | (50 106) | 28.9\% | (40 539) | 84.9\% | (48.6\%) |
| Net Cash from/(used) Financing Activities | 69069 | 11967 | 17.3\% | 4105 | 5.9\% | 16073 | 23.3\% | (31 301) | (13.2\%) | (113.1\%) |
| Net Increasel(Decrease) in cash held | 322318 | 277742 | 86.2\% | 145020 | 45.0\% | 422762 | 131.2\% | 375083 | 64.8\% | (61.3\%) |
| Cash/cash equivalents at the year begin: | 52528 | 36227 | 109.9\% | 1214369 | 142.4\% | 936627 | 109.9\% | 1092473 | 1\% | 11.2\% |
| Cash/cash equivalents at the year end: | 1174846 | 1214369 | 103.4\% | 1359389 | 115.7\% | 1359389 | 115.7\% | 1467556 | 73.3\% | (7.4\%) |


| 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 | 279289 | 7.2\% | 185822 | 4.8\% | 264754 | 6.9\% | 3122432 | 81.1\% | 385297 | 33.9\% | 56 | - | 1253085 | 32.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 224701 | 16.0\% | 96877 | 6.9\% | 152041 | 10.8\% | 930038 | 66.3\% | 1403656 | 12.4\% |  | - | 266406 | 19.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 170412 | 9.9\% | 95924 | 5.6\% | 132796 | 7.8\% | 1313943 | 76.7\% | 1713075 | 15.1\% | 196646 | 11.5\% | 408912 | 23.9\% |
| Receivabes from Exchange Transactions - Waste Water Management | 65325 | 4.8\% | 45254 | 3.3\% | 113868 | 8.4\% | 1136444 | 83.5\% | 1360890 | 12.0\% |  | - | 266147 | 19.6\% |
| Receivables from Exchange Transactions - Waste Management | 39733 | 3.6\% | 29875 | 2.7\% | 100789 | 9.1\% | 936944 | 84.6\% | 1107342 | 9.8\% | - | - | 164298 | 14.8\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1221 | 1.1\% | 1746 | 1.6\% | 1500 | 1.3\% | 107032 | 96.0\% | 111499 | 1.0\% | - | - | 47574 | 42.7\% |
| Interest on Arrear Debtor Accounts | 48079 | 3.7\% | 37036 | 2.8\% | 130413 | 9.9\% | 1096693 | 83.6\% | 1312222 | 11.6\% | - | - | 14256 | 1.1\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - | - | $\cdots$ | - | $\cdot$ |
| Other | 22541 | 4.6\% | 15953 | 3.2\% | (21070) | (4.3\%) | 476147 | 96.5\% | 493571 | 4.3\% | 48822 | 9.9\% | 67421 | 13.7\% |
| Total By Income Source | 851301 | 7.5\% | 508487 | 4.5\% | 875091 | 7.7\% | 9119673 | 80.3\% | 11354552 | 100.0\% | 245523 | 2.2\% | 2488099 | 21.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 111823 | 15.8\% | 67367 | 9.5\% | 95650 | 13.5\% | 433963 | 61.2\% | 708802 | 6.2\% | - | - | 14703 | 2.1\% |
| Commercial | 345458 | 17.2\% | 133343 | 6.6\% | 138188 | 6.9\% | 1390314 | 69.3\% | 2007303 | 17.7\% | - | - | 30942 | 1.5\% |
| Households | 379449 | 4.7\% | 296080 | 3.6\% | 669516 | 8.2\% | 6798277 | 833\% | 8143321 | 71.7\% | 196702 | 2.4\% | 2437501 | 29.9\% |
| Other | 14572 | 2.9\% | 11697 | 2.4\% | (28262) | (5.7\%) | 497119 | 100.4\% | 495126 | 4.4\% | 48822 | 9.9\% | 4953 | 1.0\% |
| Total By Customer Group | 851301 | 7.5\% | 508487 | 4.5\% | 875091 | 7.7\% | 9119673 | 80.3\% | 11354552 | 100.0\% | 245523 | 2.2\% | 2488099 | 21.9\% |


| 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 | 279713 | 9.6\% | 123044 | 4.2\% | 145954 | 5.0\% | 2349891 | 81.1\% | 2898602 | 54.1\% |
| Buk Water | 62266 | 3.5\% | 52607 | 2.9\% | 65371 | 3.7\% | 1609363 | 89.9\% | 1789607 | 33.4\% |
| PAYE deductions | 7845 | 32.7\% | 3308 | 13.8\% | 1101 | 4.6\% | 11738 | 48.9\% | 23994 | .4\% |
| VAT (output less input) | . | - | . | - | . | - | . | - |  | - |
| Pensions / Retirement | 5845 | 11.2\% | 1073 | 2.1\% | 968 | 1.9\% | 44282 | 84.9\% | 52167 | 1.0\% |
| Loan repayments | 10 | . $3 \%$ | 9 | .2\% | 10 | . $3 \%$ | 3848 | 99.2\% | 3877 | .1\% |
| Trade Creditors | 87147 | 25.0\% | 37608 | 10.8\% | 22761 | 6.5\% | 201093 | 57.7\% | 348609 | 6.5\% |
| Audior-General | 11814 | 26.2\% | 14241 | 31.6\% | 7214 | 16.0\% | 11816 | 26.2\% | 45085 | .8\% |
| Other | 14230 | 7.3\% | 16224 | 8.3\% | 85547 | 43.9\% | 78782 | 40.4\% | 194783 | 3.6\% |
| Total | 468870 | 8.8\% | 248115 | 4.6\% | 328925 | 6.1\% | 4310813 | 80.5\% | 5356723 | 100.0\% |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 1793891 | 242492 | 13.5\% | 461321 | 25.7\% | 703812 | 39.2\% | 298784 | 27.1\% | 54.4\% |
| National Government | 754004 | 104519 | 13.9\% | 147582 | 19.6\% | 252101 | 33.4\% | 131257 | 26.0\% | 12.4\% |
| Provincial Goverment |  | 160 | - | . | . | 160 | - | 6372 | 84.1\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 754004 | 104679 | 13.9\% | 147582 153574 | $19.6 \%$ $29.9 \%$ | 252261 22989 | $33.5 \%$ $44.7 \%$ | 137629 51870 | 27.9\% | $7.2 \%$ $19.1 \%$ |
| Borowing | 514256 504678 | 76317 60397 | 14.8\% | 153574 154847 | 29.9\% $30.7 \%$ | 229891 | 44.7\% | 51870 | 17.9\% | 196.1\% |
| Intemally generated funds | 504678 | 60397 | 12.0\% | 154847 | 30.7\% | 215244 | 42.6\% | 106621 | 35.5\% | 45.2\% |
| Public contributions and donations | 20953 | 1100 | 5.2\% | 5317 | 25.4\% | 6417 | 30.6\% | 2664 | 24.9\% | 99.6\% |
| Capital Expenditure Standard Classification | 1793891 | 242492 | 13.5\% | 461321 | 25.7\% | 703812 | 39.2\% | 298784 | 27.1\% | 54.4\% |
| Governance and Administration | 145151 | 12578 | 8.7\% | 38702 | 26.7\% | 51280 | 35.3\% | 18336 | 36.8\% | 111.1\% |
| Executive \& Council | 20000 |  | - | 7217 | 36.1\% | 7217 | 36.1\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 5605 | 24 | .4\% | 978 | 17.4\% | 1002 | 17.9\% | 339 | 6.7\% | 188.1\% |
| Corporate Services | 119546 | 12553 | 10.5\% | 30508 | 25.5\% | 43061 | 36.0\% | 17997 | 42.8\% | 69.5\% |
| Community and Public Safety | 130841 | 7285 | 5.6\% | 42673 | 32.6\% | 49958 | 38.2\% | 17485 | 18.4\% | 144.1\% |
| Community \& Social Serices | 55617 | 4014 | 7.2\% | 4762 | 8.6\% | 8776 | 15.8\% | 14588 | 25.2\% | (67.4\%) |
| Sport And Recreation | 13040 | 1111 | 8.5\% | 4786 | 36.7\% | 5897 | 45.2\% | 877 | 10.1\% | 446.0\% |
| Public Satery | 11984 | 580 | 4.8\% | 2078 | 17.3\% | 2658 | 22.2\% | 2020 | 23.0\% | 2.9\% |
| Housing | 50200 | 1579 | 3.1\% | 31047 | 61.8\% | 32627 | 65.0\% |  | - | (100.0\%) |
| Health |  | - | - | - | . | . | - | - | $\cdot$ | . |
| Economic and Environmental Services | 465792 | 52962 | 11.4\% | 93513 | 20.1\% | 146476 | 31.4\% | 33884 | 11.6\% | 176.0\% |
| Planning and Development | 184742 | 3976 | 2.2\% | 24043 | 13.0\% | 28019 | 15.2\% | 7793 | 4.0\% | 208.5\% |
| Road Transport | 281050 | 48836 | 17.4\% | 67649 | 24.1\% | 116485 | 41.4\% | 26092 | 21.7\% | 159.3\% |
| Environmental Protection |  | 150 | - | 1821 | - | 1971 | . |  | - | (100.0\%) |
| Trading Services | 1051356 | 169667 | 16.1\% | 286432 | 27.2\% | 456099 | 43.4\% | 228289 | 35.7\% | 25.5\% |
| Electricity | 325357 | 24743 | 7.6\% | 8084 | 24.6\% | 104828 | 32.2\% | 75385 | 29.0\% | 6.29 |
| Water | 255063 | 19058 | 7.5\% | 69671 | 27.3\% | 88729 | 34.8\% | 73730 | 36.1\% | (5.5\%) |
| Waste Water Management | 456137 | 124483 | 27.3\% | 134322 | 29.4\% | 258805 | 56.7\% | 75187 | 43.5\% | 78.7\% |
| Waste Management | 14800 | 1383 | 9.3\% | 2354 | 15.9\% | 3738 | 25.3\% | 3987 | 35.6\% | (41.0\%) |
| Other | 750 | - | - |  |  | $\cdot$ | - | 789 | 112.8\% | (100.0\%) |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6860892 | 1736926 | 25.3\% | 1793100 | 26.1\% | 3530025 | 51.5\% | 1602676 | 49.4\% | 11.9\% |
| Property rates, penalties and collection charges | 817200 | 121809 | 14.9\% | 325472 | 39.8\% | 447281 | 54.7\% | 109846 | 22.5\% | 196.3\% |
| Service charges | 3397854 | 861735 | 25.4\% | 671799 | 19.8\% | 1533534 | 45.1\% | 814674 | 50.5\% | (17.5\%) |
| Other revenue | 951118 | 115101 | 12.1\% | 330256 | 34.7\% | 445357 | 46.8\% | 91826 | 46.9\% | 259.7\% |
| Government- operating | 615255 | 251144 | 40.8\% | 204330 | 33.2\% | 45547 | 74.0\% | 297425 | 87.6\% | (31.3\%) |
| Govermment - capital | 754004 | 373249 | 49.5\% | 239248 | 31.7\% | 612497 | 81.2\% | 279038 | 67.6\% | (14.3\%) |
| Interest | 325460 | 13888 | 4.3\% | 21995 | 6.8\% | 35883 | 11.0\% | 9866 | 6.8\% | 122.9\% |
| Dividends |  |  |  | (125215) |  | - |  | (115730) | - |  |
| Payments | (5090 195) | (1466 776) | 28.8\% | (1352 145) | 26.6\% | (2818921) | 55.4\% | (1145734) | 48.5\% | 18.0\% |
| Suppliers and employees | (4841808) | (1460 468) | 30.2\% | (1323724) | 27.3\% | (2784 192) | 57.5\% | (1130 164) | 49.6\% | 17.1\% |
| Finance charges | (205371) | (5097) | 2.5\% | (27 902) | 13.6\% | (33000) | 16.1\% | (5694) | 10.5\% | 390.0\% |
| Transters and grants | (43016) | (1211) | 2.8\% | (519) | 1.2\% | (1730) | 4.0\% | (9876) | 23.6\% | (94.7\%) |
| Net Cash from/(used) Operating Activities | 1770697 | 270149 | 15.3\% | 440955 | 24.9\% | 711104 | 40.2\% | 456942 | 52.7\% | (3.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 540 |  |  |  |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 540 | - |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | . |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  |  |  |  |  | - | - |  |
| Decrease (increase) in on-current investments | - |  |  | - | - |  |  | - | - | - |
| Payments | (1588 280) | (383 443) | 24.1\% | (450 186) | 28.3\% | (833 629) | 52.5\% | (313067) | 38.0\% | 43.8\% |
| Capital assets | (1588280) | (383443) | 24.1\% | (450 186) | 28.3\% | (833629) | 52.5\% | (313067) | 38.0\% | 43.\% |
| Net Cash from/(used) Investing Activities | (1587 741) | (383 443) | 24.2\% | (450 186) | 28.4\% | (833629) | 52.5\% | (313 067) | 38.7\% | 43.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 179000 | 588 | . $3 \%$ | 489 | . $3 \%$ | 1078 | .6\% | 543 | . $3 \%$ | (10.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 173000 |  | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 6000 | 588 | 9.8\% | 489 | 8.2\% | 1078 | 18.0\% | 543 | 40.1\% | (10.0\%) |
| Payments | (131 136) | (1914) | 1.5\% | (15701) | 12.0\% | (17615) | 13.4\% | (3025) | 7.3\% | 419.0\% |
| Repayment of borrowing | (131 136) | (1914) | 1.5\% | (15701) | 12.0\% | (17615) | 13.4\% | (3025) | 7.3\% | 419.0\% |
| Net Cash from/(used) Financing Activities | 47864 | (1325) | (2.8\%) | (15212) | (31.8\%) | (16538) | (34.6) | (2482) | (1.2\%) | 512.9\% |
| Net Increasel(Decrease) in cash held | 230821 | (114619) | (49.7\%) | (2443) | (10.6\%) | (139 062) | (60.2\%) | 141393 | 55.8\% | (117.3\%) |
| Cash/cash equivalents at the year begin: | 449335 | 676294 | 150.5\% | 561675 | 125.0\% | 676294 | 150.5\% | 739529 | 85.8\% | (24.0\%) |
| Cash/cash equivalents at the year end: | 680156 | 561675 | 82.6\% | 537232 | 79.0\% | 537232 | 79.0\% | 880922 | 74.5\% | (39.0\%) |


| 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 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 | 135594 | 11.3\% | 63023 | 5.2\% | 48365 | 4.0\% | 956341 | 79.5\% | 1203323 | 35.5\% |  | - | 1086045 | 90.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 108223 | 17.7\% | 30072 | 4.9\% | 23808 | 3.9\% | 450851 | 73.6\% | 612953 | 18.1\% | . | - | 237366 | 38.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 96755 | 13.2\% | 49699 | 6.8\% | 31262 | 4.3\% | 553435 | 75.7\% | 73149 | 21.6\% | 196397 | 26.9\% | 363867 | 49.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 25846 | 9.2\% | 14353 | 5.1\% | 11073 | 4.0\% | 228570 | 81.7\% | 279841 | 8.3\% | - | - | 229099 | 81.0\% |
| Receivables from Exchange Transacions - Waste Management | 6484 | 5.7\% | 4101 | 3.6\% | 3422 | 3.0\% | 99030 | 87.\%\% | 113036 | 3.3\% | - | - | 111386 | 98.0\% |
| Receivables from Exchange Transactions - Property Rental Detors | 299 | .6\% | 458 | .9\% | 436 | .8\% | 52113 | 97.8\% | 53306 | 1.6\% | - | - | 47468 | 89.0\% |
| Interest on Arrear Debtor Accounts | 15810 | 4.4\% | 14431 | 4.1\% | 13749 | 3.9\% | 311768 | 87.\%\% | 355758 | 10.5\% | - | - | 14256 | 4.0\% |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | $\cdot$ | . | . | - | - | . | - | - | - | - | - | . | - |
| Other | 9635 | 24.3\% | 2053 | 5.2\% | 1830 | 4.6\% | 26057 | 65.8\% | 39575 | 1.2\% | . | . | 12434 | 31.0\% |
| Total By Income Source | 398645 | 11.8\% | 178190 | 5.3\% | 133944 | 4.0\% | 2678164 | 79.0\% | 3388942 | 100.0\% | 196397 | 5.8\% | 2101831 | 62.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 69551 | 17.8\% | 29476 | 7.6\% | 26597 | 6.8\% | 264218 | 67.8\% | 389843 | 11.5\% | - | - | - | - |
| Commercial | 217995 | 22.4\% | 64440 | 6.6\% | 37558 | 3.9\% | 653550 | 67.1\% | 973544 | 28.7\% | . | - | - | - |
| Households | 111099 | 5.5\% | 84273 | 4.2\% | 69788 | 3.4\% | 1760396 | 86.9\% | 2025556 | 59.8\% | 196397 | 9.7\% | 2101831 | 103.0\% |
| Other | . | . |  |  |  | . |  |  |  |  |  | . |  | . |
| Total By Customer Group | 398645 | 11.8\% | 178190 | 5.3\% | 133944 | 4.0\% | 2678164 | 79.0\% | 3388942 | 100.0\% | 196397 | 5.8\% | 2101831 | 62.0\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 102966 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 102966 | 54.1\% |
| Buk Water | - | - | - | - | - | - | - | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | . | - |
| Trade Creditors | 41588 | 47.7\% | 23464 | 26.9\% | 11168 | 12.8\% | 11039 | 12.7\% | 87260 | 45.9\% |
| Auditor-General | - | . | . | - | . | - | . | - | . | - |
| Other | . | . | - | - | - | $\cdot$ | - | . | . | . |
| Total | 144554 | 76.0\% | 23464 | 12.3\% | 11168 | 5.9\% | 11039 | 5.8\% | 190225 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms S M Mazibuko <br> Mr EM Mohlahlo | 0514058621 | | 0514058625 |
| :--- |

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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 132927 | 36826 | 27.7\% | 13944 | 10.5\% | 50770 | 38.2\% | 27705 | 35.4\% | (49.7\%) |
| Property rates | 15946 | 3630 | 22.8\% | 3789 | 23.8\% | 7418 | 46.5\% | 3689 | 96.0\% | 2.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . | . |
| Sevice charges - electricity revenue | 25591 | 4622 | 18.1\% | 3445 | 13.5\% | 8067 | 31.5\% | 1445 | 13.2\% | 138.3\% |
| Service charges - water revenue | 8413 | 1840 | 21.9\% | 1761 | 20.9\% | 3601 | 42.8\% | 1861 | 46.6\% | (5.4\%) |
| Service charges - sanitation revenue | 7780 | 2310 | 29.7\% | 2363 | 30.4\% | 4673 | 60.1\% | 2215 | 60.1\% | 6.7\% |
| Service charges - refuse revenue | 7540 | 2168 | 28.8\% | 2222 | 29.5\% | 4390 | 58.2\% | 2077 | 56.3\% | 7.0\% |
| Service charges - other | - |  |  | 9 | - | 9 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 478 | 65 | 13.6\% | 56 | 11.8\% | 121 | 25.4\% | 61 | 28.5\% | (7.6\%) |
| Interest earned - external investments | 3710 | 518 | 14.0\% | 300 | 8.1\% | 818 | 22.1\% | 363 | 37.2\% | (17.5\%) |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - | - | . |
| Dividends received | 5 |  |  | - | - | - | - |  | - | - |
| Fines | 53 | - | . | - | - | - | - | - | - |  |
| Licences and pemmits | 6 | - | - | - | - | - | - | - | - |  |
| Agency services | - | - | . | - | - | - | - | . | - | - |
| Transfers recognised - operational | 53514 | 21673 | 40.5\% | - | - | 21673 | 40.5\% | 15992 | 29.7\% | (100.0\%) |
| Other own revenue | 9891 | - | - | - | - | . | - | - | 5.4\% |  |
| Gains on disposal of PPE | . | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 132636 | 22350 | 16.9\% | 21781 | 16.4\% | 44131 | 33.3\% | 18576 | 29.5\% | 17.3\% |
| Employee related costs | 40667 | 9728 | 23.9\% | 10204 | 25.1\% | 19932 | 49.0\% | 8871 | 47.5\% | 15.0\% |
| Remuneration of councillors | 3265 | 797 | 24.4\% | 796 | 24.4\% | 1593 | 48.8\% | 751 | 41.3\% | 6.0\% |
| Debt impaiment | 5678 |  | - | - | - |  |  | - | $\cdot$ |  |
| Depreciaion and asset impairment | 19000 |  | . | - | . | - |  | - | - |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | - | .1\% | - |
| Bulk purchases | 27982 | 6008 | 21.5\% | 4911 | 17.6\% | 10919 | 39.0\% | 3243 | 40.9\% | 51.4\% |
| Other Materials | . | - | - | - | - | \% | - | $\cdot$ | - | - |
| Contracted serices | 1000 | 1707 | 170.7\% | 509 | 50.9\% | 2216 | 221.6\% | 1120 | 99.4\% | (54.5\%) |
| Transfers and grants | - | . | . | . | - | - |  | . | - | - |
| Other expenditure Loss on disposal of PPE | 35044. | 4110 | 11.7\% | 5360 | 15.3\% | 9471 | 27.0\% | 4590 | 14.9\% | 16.8\% |
| Surplus/(Deficit) | 290 | 14476 |  | (7837) |  | 6639 |  | 9129 |  |  |
| Transfers recognised - capital | . | 5899 | . | - | . | 5899 |  | . | 10.8\% |  |
| Contributions recognised - capital | . | . | . | . | - | . | - | . | . |  |
| Contributed assets | 66807 | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 67097 | 20375 |  | (7837) |  | 12538 |  | 9129 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 67097 | 20375 |  | (7837) |  | 12538 |  | 9129 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 67097 | 20375 |  | (7837) |  | 12538 |  | 9129 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 67097 | 20375 |  | (7837) |  | 12538 |  | 9129 |  |  |


| 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 | 66807 | 1990 | 3.0\% | 7287 | 10.9\% | 9277 | 13.9\% | 1703 | 7.7\% | 327.9\% |
| National Govermment | 62497 | 1124 | 1.8\% | 6564 | 10.5\% | 7688 | 12.3\% | 1238 | 5.8\% | 430.3\% |
| Provincial Govermment | . | . | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 97 | - | - | - | - | 7 | - | - | - | - |
| Transfers recognised - capital Borrowing | 62497 | 1124 | 1.8\% | 6564 | 10.5\% | 7688 | 12.3\% | 1238 | 5.8\% | 430.3\% |
| Internaly generated funds | 4310 | 866 | 20.1\% | 723 | 16.8\% | 1589 | 36.9\% | 465 | 17.2\% | 55.5\% |
| Public contributions and donations | . | - | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 66807 | 1990 | 3.0\% | 7287 | 10.9\% | 9277 | 13.9\% | 1703 | 7.7\% | 327.9\% |
| Governance and Administration | 610 | 861 | 141.2\% | 692 | 113.4\% | 1553 | 254.6\% | 447 | 64.9\% | 54.8\% |
| Executive \& Council | 195 | 12 | 5.9\% | 14 | 7.4\% | ${ }^{26}$ | 13.3\% | 25 | 8.3\% | (43.1\%) |
| Budget \& Treasury Office | 168 | 850 | 506.0\% | 677 | 403.1\% | 1527 | 909.1\% | 421 | 166.5\% | 60.7\% |
| Corporate Serices | 247 | - | - | - | . | - |  |  | 37.2\% | - |
| Community and Public Safety | 3102 | 193 | 6.2\% | 93 | 3.0\% | 286 | 9.2\% | 173 | 10.1\% | (46.0\%) |
| Community \& Social Senices | 692 | 4 | .6\% | - | $\cdots$ | 4 | .6\% | - | - | - |
| Sport And Recreation | 2410 | 188 | 7.8\% | ${ }^{93}$ | 3.9\% | 282 | 11.7\% | 173 | - | (46.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - | . |
| Health | - | - | - | . | . | - | - | - | . | - |
| Economic and Environmental Services | 1049 | - | - | $\cdot$ | $\cdot$ | - | - | 1012 | 26.6\% | (100.0\%) |
| Planning and Development | 150 | - | . | . |  | - | . | , |  |  |
| Road Transport | 899 | - | - | $\cdot$ | - | - | - | 1012 | 26.6\% | (100.0\%) |
| Environmental Protection | - | - | \% | $\therefore$ | - | - | - | 72 | - | - |
| Trading Services | 62046 | ${ }_{936}$ | 1.5\% | 6502 | 10.5\% | 7438 | 12.0\% | 72 | 2.9\% | 8974.6\% |
| Electricity | 5432 | 256 | 4.7\% | 2748 | 50.6\% | 3004 | 55.3\% | 18 | 8.4\% | 14936.0\% |
| Water | 600 | - | - | ${ }^{23}$ | 3.9\% | ${ }^{23}$ | 3.9\% | - | 1.7\% | (100.0\%) |
| Waste Water Management | 53461 | 679 | 1.3\% | 3731 | 7.0\% | 4411 | 8.3\% | - | - | (100.0\%) |
| Waste Management | 2553 | - | - | - | - | - | - | 53 | 12.5\% | (100.0\%) |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 175471 | 38346 | 21.9\% | 30506 | 17.4\% | 68852 | 39.2\% | 24554 | 64.7\% | 24.2\% |
| Property rates, penalties and collection charges | 13554 | 1995 | 14.7\% | 2659 | 19.6\% | 4653 | 34.3\% | 3043 | - | (12.6\%) |
| Service charges | 32609 | 6191 | 19.0\% | 5497 | 16.9\% | 11688 | 35.8\% | 5304 | - | 3.6\% |
| Other revenue | 10324 | 244 | 2.4\% | 302 | 2.9\% | 546 | 5.3\% | 216 | . | 40.1\% |
| Government- operating | 53514 | 23873 | 44.6\% | 16595 | 31.0\% | 40468 | 75.6\% | 15992 | 72.3\% | 3.8\% |
| Govermment - capital | 62497 | 5899 | 9.4\% | 5153 | 8.2\% | 11052 | 17.7\% | . | 10.8\% | (100.0\%) |
| Interest | 2968 | 144 | 4.9\% | 300 | 10.1\% | 444 | 15.0\% | - | 1.4\% | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - | - |  |
| Payments | (159565) | (22 350) | 14.0\% | (21745) | 13.6\% | (44096) | 27.6\% | (18576) | 38.1\% | 17.1\% |
| Suppliers and employees | (105401) | (22 342) | 21.2\% | (21724) | 20.6\% | (44066) | 41.8\% | (18556) | 38.1\% | 17.1\% |
| Finance charges | (21677) | (8) | . | (21) | .1\% | (3) | .1\% | (20) | 30.1\% | 4.8\% |
| Transters and grants | (32 487) |  |  | . | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 15905 | 15996 | 100.6\% | 8761 | 55.1\% | 24757 | 155.7\% | 5978 | (135.8\%) | 46.5\% |
| 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 | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Payments | (66 607) | (1990) | 3.0\% | (7287) | 10.9\% | (9277) | 13.9\% | (1703) | 8.4\% | 327.9\% |
| Capital assets | (66607) | (1990) | 3.0\% | (7287) | 10.9\% | (9277) | 13.9\% | (1703) | 8.4\% | 327.9\% |
| Net Cash from/(used) Investing Activities | (66 607) | (1990) | 3.0\% | (7287) | 10.9\% | (9277) | 13.9\% | (1703) | 10.0\% | 327.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (713) | - | - | - | - | - | - | - | - |  |
| Short term loans | , | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (713) | . |  | . |  |  |  | - | - | - |
| Payments |  | - | - | - | - | - | - |  | - |  |
| Repayment of borrowing | - | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (713) | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (51 415) | 14006 | (27.2\%) | 1473 | (2.9\%) | 15479 | (30.1\%) | 4276 | (33.3\%) | (65.5\%) |
| Cashlcash equivalents at the year begin: | 15900 | 3079 | 19.4\% | 17085 | 107.5\% | 3079 | 19.4\% | 28991 | 42.0\% | (41.1\%) |
| Cash/cash equivalents at the year end: | (35515) | 17085 | (48.1\%) | 18558 | (52.3\%) | 18558 | (52.3\%) | 33267 | (66.3\%) | (44.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 717 | 4.3\% | 473 | 2.8\% | 519 | 3.1\% | 15058 | 89.8\% | 16767 | 21.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 348 | 10.5\% | 147 | 4.4\% | 233 | 7.0\% | 2601 | 78.1\% | 3329 | 4.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1079 | 5.0\% | 970 | 4.5\% | 950 | 4.4\% | 18776 | 86.2\% | 21776 | 27.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 720 | 4.0\% | 641 | 3.5\% | 644 | 3.5\% | 16160 | 89.0\% | 18166 | 23.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 669 | 3.8\% | 609 | 3.4\% | 608 | 3.4\% | 15786 | 89.3\% | 17671 | 22.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | - | - | - | $\cdot$ | - | $\cdots$ | - |  | - | . | - |
| Other | 24 | 2.5\% | 11 | 1.1\% | 22 | 2.3\% | 905 | 94.1\% | 962 | 1.2\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3558 | 4.5\% | 2850 | 3.6\% | 2976 | 3.8\% | 69285 | 88.1\% | 78670 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 500 | 5.4\% | 401 | 4.3\% | 474 | 5.1\% | 7862 | 85.1\% | 9237 | 11.7\% | . | - | - | - |
| Commercial | 737 | 5.0\% | 527 | 3.6\% | 574 | 3.9\% | 12812 | 87.5\% | 14650 | 18.6\% |  | - | - | - |
| Households | 2321 | 4.2\% | 1923 | 3.5\% | 1928 | 3.5\% | 48611 | 88.7\% | 54783 | 69.6\% |  | - | - | - |
| Other |  | - |  |  | . | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 3558 | 4.5\% | 2850 | 3.6\% | 2976 | 3.8\% | 69285 | 88.1\% | 78670 | 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 | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | $\cdot$ | - |
| Trade Creditors | 79 | 53.8\% | 51 | 34.8\% |  | - | 17 | 11.5\% | 147 | 100.0\% |
| Auditor-General | - | - | . | - |  | - | - | - | . | . |
| Other | $\cdot$ |  | - | . |  |  | . |  |  |  |
| Total | 79 | 53.8\% | 51 | 34.8\% |  | - | 17 | 11.5\% | 147 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Zolilie Maniya <br> Mr Zoilie Maniya | 0532059200 |

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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 231799 | 53297 | 23.0\% | 72885 | 31.4\% | 126182 | 54.4\% | 44926 | 43.2\% | 62.2\% |
| Property rates | 19568 | 3945 | 20.2\% | 5797 | 29.6\% | 9742 | 49.8\% | 4395 | 46.0\% | 31.9\% |
| Property rates - penaties and collection charges |  |  |  | - | - | . | - | . | . | . |
| Service charges -electricity revenue | 54319 |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 23637 | 5825 | 24.6\% | 6240 | 26.4\% | 12065 | 51.0\% | 6416 | 66.0\% | (2.7\%) |
| Service charges - sanitation revenue | 12642 | 3231 | 25.6\% | 3168 | 25.1\% | 6399 | 50.6\% | 2811 | 48.6\% | 12.7\% |
| Service charges - refuse revenue | 9198 | 2328 | 25.3\% | 2293 | 24.9\% | 4622 | 50.2\% | 2046 | 50.3\% | 12.1\% |
| Service charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1126 | . | - | - | - | - | - | - | . |  |
| Interest earned - external investments | 623 | - | . | - | - | - | - | - | . | - |
| Interest earned - oulstanding debtors | 4586 | $\cdot$ | - | - | - | - | - | 1204 | - | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | . | - | ) |
| Fines | 123 | - | - | - | - | - |  | - | - |  |
| Licences and permits | . | . | . | - | - | - | - | - | - |  |
| Agency services | - | - | $\cdots$ | 9 | - | $\cdots$ | - | - | - |  |
| Transfers recognised - operational | 82263 | 37874 | 46.0\% | 55209 | 67.1\% | 93083 | 113.2\% | 27868 | 73.9\% | 98.1\% |
| Other own revenue | 23714 | 94 | . $4 \%$ | 178 | .7\% | 271 | 1.1\% | 187 | 1.8\% | (5.3\%) |
| Gains on disposal of PPE | . | - | - | . | . | . | - | . | - |  |
| Operating Expenditure | 318957 | 39840 | 12.5\% | 28297 | 8.9\% | 68137 | 21.4\% | 44798 | 27.7\% | (36.8\%) |
| Employee related costs | 85481 | 17827 | 20.9\% | 19272 | 22.5\% | 37098 | 43.4\% | 22451 | 56.9\% | (14.2\%) |
| Remuneration of councillors | 4500 | 1125 | 25.0\% | 1125 | 25.0\% | 2250 | 50.0\% | 1125 | 50.0\% |  |
| Debt impaiment | 26335 |  | - | - | - |  |  | . | - |  |
| Depreciaion and asset impairment | 69313 | - |  | - | - | - |  | - | . |  |
| Finance charges | . | - | - | - | $\therefore$ | - | - | - | - | - |
| Bulk purchases | 69099 | 1871 | 2.7\% | 1325 | 1.9\% | 3197 | 4.6\% | 10208 | 31.7\% | (87.0\%) |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contracted serices | - | - | . | - | - | - | - | - | - |  |
| Transfers and grants | 23419 | - | - | 5 | - | - | - | - | - | - |
| Other expenditure | 40811 | 19018 | 46.6\% | 6575 | 16.1\% | 25593 | 62.7\% | 11014 | 29.5\% | (40.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (87 159) | 13457 |  | 44588 |  | 58045 |  | 128 |  |  |
| Transfers recognised - capital | . |  | . | - | . | - |  | 11498 | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | - | . | . |  |
| Contributed assets | . | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (87 159) | 13457 |  | 44588 |  | 58045 |  | 11627 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (87 159) | 13457 |  | 44588 |  | 58045 |  | 11627 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (87 159) | 13457 |  | 44588 |  | 58045 |  | 11627 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ |  |
| Surplus([Deficit) for the year | (87 159) | 13457 |  | 44588 |  | 58045 |  | 11627 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 56714 | 1770 | 3.1\% | 2117 | 3.7\% | 3887 | 6.9\% | 9855 | 37.3\% | (78.5\%) |
| National Govermment | 54964 | 1770 | 3.2\% | 2117 | 3.9\% | 3887 | 7.1\% | 9855 | 38.7\% | (78.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 54964 | 1770 | 3.2\% | 2117 | 3.9\% | 3887 | 7.1\% | 9855 | 38.7\% | (78.5\%) |
| Borowing |  |  | - | . | - | . | - |  | - | , |
| Intemally generated funds | 1750 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | . |  |  | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 56714 | 1770 | 3.1\% | 2117 | 3.7\% | 3887 | 6.9\% | 9855 | 37.3\% | (78.5\%) |
| Governance and Administration | . | 257 | - | 168 | - | 425 | . | 92 | .9\% | 83.0\% |
| Executive \& Council | - | 257 | . | 168 | - | 425 |  | 92 | .9\% | 83.0\% |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | . | - | - | - | - | - |
| Community and Public Safety | 4997 | 209 | 4.2\% | 108 | 2.2\% | 317 | 6.3\% | 619 | - | (82.6\%) |
| Community \& Social Serices | 1750 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | 3247 | 209 | 6.5\% | 108 | 3.3\% | 317 | 9.8\% | 619 | - | (82.6\%) |
| Public Satety | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 393 | $\cdot$ | $\cdot$ | 635 | 161.6\% | 635 | 161.6\% | 4939 | 306.2\% | (87.1\%) |
| Planning and Development | 3 | . | . | 112 | \% | 112 | \% | , | . | (100.0\%) |
| Road Transport | 393 | - | - | 523 | 133.2\% | 523 | 133.2\% | 4939 | 301.6\% | (89.4\%) |
| Envionmental Protection | . | . | - | - | , | - |  |  | - | ) |
| Trading Services | 50590 | 1304 | 2.6\% | 1206 | 2.4\% | 2510 | 5.0\% | 4205 | 48.1\% | (71.3\%) |
| Electricity | 7006 | - | - | - | - | - |  |  | - |  |
| Water | 33012 | . | - | - | - | - | - | 2066 | 25.5\% | (100.0\%) |
| Waste Water Management | 3561 | 1304 | 36.6\% | 190 | 5.3\% | 1494 | 42.0\% | 218 | 59.6\% | (12.6\%) |
| Waste Management | 7011 | . | . | 1016 | 14.5\% | 1016 | 14.5\% | 1922 | - | (47.1\%) |
| Other | 734 |  |  |  | - |  | - | - | $\cdot$ | - |


| 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 | 266536 | 58421 | 21.9\% | 9065 | 3.4\% | 67486 | 25.3\% | 46481 | 37.5\% | (80.5\%) |
| Property rates, penalties and collection charges | 19568 | 2649 | 13.5\% | 2306 | 11.8\% | 4955 | 25.3\% | 3372 | 3.4\% | (31.6\%) |
| Service charges | 99796 | 3323 | 3.3\% | 4102 | 4.1\% | 7425 | 7.4\% | 3424 | . | 19.8\% |
| Other revenue | 9945 | 79 | 8\% | 630 | 6.3\% | 710 | 7.1\% | 319 | . | 97.9\% |
| Government - operating | 8263 | 35729 | 43.4\% | 521 | .6\% | 36250 | 44.1\% | 27501 | 73.4\% | (98.1\%) |
| Govermment - capital | 54964 | 16641 | 30.3\% | 1505 | 2.7\% | 18146 | 33.0\% | 11865 | 61.3\% | (87.3\%) |
| Interest | - | - | - | - | - | . | - | - | - | - |
| Dividends | - | - | - | - | - | - |  | . | - |  |
| Payments | (209538) | (37641) | 18.0\% | (29793) | 14.2\% | (67 434) | 32.2\% | (29 408) | 22.0\% | 1.3\% |
| Suppliers and employees | (209538) | (37 641) | 18.0\% | (29793) | 14.2\% | (67 434) | 32.2\% | (29 408) | 22.0\% | 1.3\% |
| Finance charges | - |  | - | - | - |  | - | - | - | - |
| Transers and grants | . | - | - | - | . | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 56998 | 20780 | 36.5\% | (20728) | (36.4\%) | 52 | .1\% | 17073 | 3669.3\% | (221.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | . | . | . |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | - | - |
| Decrease (increase) in on-current investments | - | - |  | - | - |  |  | . | - |  |
| Payments | (54 964) | (1662) | 3.0\% | (1878) | 3.4\% | (3540) | 6.4\% | . | . | (100.0\%) |
| Capita assets | (54964) | (1662) | 3.0\% | (1878) | 3.4\% | (3540) | 6.4\% |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (54 964) | (1662) | 3.0\% | (1878) | 3.4\% | (3540) | 6.4\% | . | $\cdot$ | (100.0\%) |
| 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 | 2034 | 19118 | 940.1\% | (22 606) | (111.6\%) | (3488) | (171.5\%) | 17073 | 3669.3\% | (232.4\%) |
| Cashlcash equivalents at the year begin: | 1053 | - | . | 19118 | 1815.5\% | - | . | 21564 | - | (11.3\%) |
| Cash/cash equivalents at the year end: | 3087 | 19118 | 619.4\% | (3488) | (113.0\%) | (3488) | (113.0\%) | 38638 | 3669.3\% | (109.0\%) |


| 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 | 2836 | 5.1\% | 1491 | 2.7\% | 2191 | 3.9\% | 49285 | 88.3\% | 55803 | 40.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | - | - |  |  | - |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 158 | .7\% | 97 | .4\% | 96 | . $4 \%$ | 22679 | 98.5\% | 23030 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1053 | 3.3\% | 872 | 2.8\% | 868 | 2.7\% | 28864 | 91.2\% | 31656 | 22.9\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 730 | 3.2\% | 611 | 2.7\% | 643 | 2.8\% | 20815 | 91.3\% | 22798 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | .5\% | 24 | . $7 \%$ | 31 | . $9 \%$ | 3474 | 97.9\% | 3547 | 2.6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | , | - | - | - | - | , | - | , | - | - |  | . | - | - |
| Other | 2 | .1\% | 5 | . $3 \%$ | 5 | . $3 \%$ | 1505 | 99.2\% | 1517 | 1.1\% |  | , | - |  |
| Total By Income Source | 4796 | 3.5\% | 3101 | 2.2\% | 3834 | 2.8\% | 126621 | 91.5\% | 138352 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 412 | 5.5\% | 348 | 4.7\% | 341 | 4.6\% | 6341 | 85.2\% | 7442 | 5.4\% |  | - | - | - |
| Commercial | 278 | 4.5\% | 212 | 3.5\% | 301 | 4.9\% | 5354 | 87.1\% | 6145 | 4.4\% |  | - | - | - |
| Households | 4107 | 3.3\% | 2541 | 2.0\% | 3192 | 2.6\% | 114926 | 92.1\% | 124765 | 90.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 4796 | 3.5\% | 3101 | 2.2\% | 3834 | 2.8\% | 126621 | 91.5\% | 138352 | 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 | 3607 | 3.4\% | (330) | (3\%) | 7538 | 7.1\% | 96089 | 89.9\% | 106905 | 78.0\% |
| PAYE deductions |  |  | - | - | - | - | 5815 | 100.0\% | 5815 | 4.2\% |
| VAT (output less input) | - | - | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - | 16024 | 100.0\% | 16024 | 11.7\% |
| Loan repayments | - | - | $\cdot$ | - | . | - | . | . | . | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1786 | 50.5\% | 281 | 7.9\% | . | - | 1473 | 41.6\% | 3539 | 2.6\% |
| Other | (4573) | (96.2\%) |  | - | - | - | 9328 | 196.2\% | 4755 | 3.5\% |
| Total | 820 | .6\% | (50) | - | 7538 | 5.5\% | 128729 | 93.9\% | 137038 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms LY Moletsane <br> Mr Phakiso Mekhoe | 0517139202 <br> 051 |

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 |  |  |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 153349 | 37775 | 24.6\% | 22871 | 14.9\% | 60646 | 39.5\% | 23572 | 38.1\% | (3.0\%) |
| Property rates | 11627 | 1631 | 14.0\% | 3386 | 29.1\% | 5017 | 43.1\% | 1887 | 30.9\% | 79.4\% |
| Property rates - penaties and collection charges |  | . |  | - | - | . | . | . | - | . |
| Service charges -electricity revenue | 32420 |  |  | $\cdot$ | $\cdot$ | - |  | - | - | $\cdot$ |
| Service charges - water revenue | 10890 | 3662 | 33.6\% | 3367 | 30.9\% | 7029 | 64.5\% | 561 | 21.9\% | 500.6\% |
| Service charges - sanitation revenue | 10832 | 2426 | 22.4\% | 2445 | 22.6\% | 4871 | 45.0\% | 2175 | 49.9\% | 12.4\% |
| Service charges - refuse revenue | 6750 | 1553 | 23.0\% | 1553 | 23.0\% | 3107 | 46.0\% | 1405 | 48.1\% | 10.6\% |
| Service charges - other | 238 | - |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 663 | 214 | 32.3\% | 284 | 42.9\% | 498 | 75.2\% | 128 | 38.3\% | 121.7\% |
| Interest earned - external investments | 7 | 31 | 425.7\% | 18 | 244.6\% | 49 | 670.3\% | 10 | 858.0\% | 85.9\% |
| Interest earned - oulstanding debtors | 5758 | 188 | 3.3\% | 153 | 2.7\% | 342 | 5.9\% | 174 | - | (11.6\%) |
| Dividends received | 11 | 10 | 91.0\% | - | - | 10 | 91.0\% | 2 | 94.8\% | (100.0\%) |
| Fines | 1400 | 66 | 4.7\% | 145 | 10.3\% | 211 | 15.1\% | 60 | 4.7\% | 143.4\% |
| Licences and permits | . | 1 |  | 1 | - | 2 |  | 1 | 2189.0\% | (23.8\%) |
| Agency services | - | - | . | - | - | . | - | . | - |  |
| Transfers recognised - operational | 61968 | 26078 | 42.1\% | 11406 | 18.4\% | 37484 | 60.5\% | 16966 | 60.0\% | (32.8\%) |
| Other own revenue | 10786 | 1915 | 17.8\% | 112 | 1.0\% | 2027 | 18.8\% | 205 | 4.4\% | (45.2\%) |
| Gains on disposal of PPE | - | . |  | . | . | . | - | . | - |  |
| Operating Expenditure | 168416 | 25782 | 15.3\% | 22291 | 13.2\% | 48074 | 28.5\% | 22524 | 30.0\% | (1.0\%) |
| Employee related costs | 57045 | 13884 | 24.3\% | 13826 | 24.2\% | 27710 | 48.6\% | 13418 | 52.5\% | 3.0\% |
| Remuneration of councillors | 3609 | 809 | 22.4\% | 809 | 22.4\% | 1618 | 44.8\% | 767 | 48.2\% | 5.5\% |
| Debt impaiment | 14348 |  | . | - | - | . |  | . | - |  |
| Depreciaion and asset impairment | 28427 |  |  | - | - | - |  | - | - |  |
| Finance charges | 2703 | 104 | 3.8\% | 134 | 4.9\% | 238 | 8.8\% | 70 | 8.3\% | 91.6\% |
| Bulk purchases | 20563 | 565 | 2.7\% | 373 | 1.8\% | 938 | 4.6\% | 357 | 4.8\% | 4.5\% |
| Other Materials | - | - | - |  | - |  | , | - | - | $\square$ |
| Contracted serices | 40 | 2 | 6.1\% | 52 | 131.0\% | 55 | 137.1\% | 6 | 195.9\% | 712.6\% |
| Transfers and grants | 7365 | 1253 | 17.0\% | 937 | 12.7\% | 2190 | 29.7\% | 799 | 33.2\% | 17.3\% |
| Other expenditure | 34315 | 9164 | 26.7\% | 6160 | 18.0\% | 15325 | 44.7\% | 7107 | 39.6\% | (13.3\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (15067) | 11993 |  | 580 |  | 12573 |  | 1049 |  |  |
| Transfers recognised - capital | 86254 | 17819 | 20.7\% | 40204 | 46.9\% | 58023 | 67.3\% | 18692 | 35.7\% | 115.1\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | $\cdot$ | . | . | - | . | . |  | 20134 | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 71187 | 29812 |  | 40784 |  | 70595 |  | 39875 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 71187 | 29812 |  | 40784 |  | 70595 |  | 39875 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 71187 | 29812 |  | 40784 |  | 70595 |  | 39875 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 71187 | 29812 |  | 40784 |  | 70595 |  | 39875 |  |  |


| 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 | 87508 | 14379 | 16.4\% | 25857 | 29.5\% | 40235 | 46.0\% | 18467 | 38.4\% | 40.0\% |
| National Govermment | 85365 | 14379 | 16.8\% | 25857 | 30.3\% | 40235 | 47.1\% | 18467 | 43.3\% | 40.0\% |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | 95 | - | - | - | - | 52 | - | - | - | - |
| Transfers recognised - capital Borrowing | 85365 | 14379 | 16.8\% | 25857 | 30.3\% | 40235 | 47.1\% | 18467 | 43.3\% | 40.0\% |
| Intemally generated funds | 2143 | . | - | . | . | . | . | . | - |  |
| Public contributions and donations |  | - | - | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 87508 | 14379 | 16.4\% | 25857 | 29.5\% | 40235 | 46.0\% | 18467 | 38.4\% | 40.0\% |
| Governance and Administration | 587 | . | - | . | - | . | - | . | - | . |
| Executive \& Council | 122 | . | . |  |  | . | . | . | . | . |
| Budget \& Treasury Office | 390 | - | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services |  | - | - | $\cdot$ | . | - | - | - | - | - |
| Community and Public Safety | 3438 | 1400 | 40.7\% | 475 | 13.8\% | 1875 | 54.5\% | - | 9.4\% | (100.0\%) |
| Community \& Social Serices |  |  | - | - | , | . |  | . | - | - |
| Sport And Recreation | 3438 | 1400 | 40.7\% | 475 | 13.8\% | 1875 | 54.5\% | - | 14.7\% | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Health | . | - | . | . | - | - | - | - | . | - |
| Economic and Environmental Services | 12562 | 2917 | 23.2\% | - | - | 2917 | 23.2\% | 4352 | 67.4\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12562 | 2917 | 23.2\% |  | - | 2917 | 23.2\% | 4352 | 67.4\% | (100.0\%) |
| Environmental Protection |  |  | , | - | - |  | - |  | - | - |
| Trading Services | 70922 | 10061 | 14.2\% | 25381 | 35.8\% | 35443 | 50.0\% | 14115 | 35.2\% | 79.8\% |
| Electricity | 1865 | 247 | 13.2\% |  |  | 247 | 13.2\% | 1790 | 48.8\% | (100.0\%) |
| Water | 68240 | 9814 | 14.4\% | 23758 | 34.8\% | 33573 | 49.2\% | 12325 | 34.5\% | ${ }^{92.8 \%}$ |
| Waste Water Management | 817 |  | - | 1623 | 198.8\% | 1623 | 198.8\% | . | 71.0\% | (100.0\%) |
| 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 | 225125 | 48898 | 21.7\% | 54639 | 24.3\% | 103536 | 46.0\% | 38079 | 38.1\% | 43.5\% |
| Property rates, penalties and collection charges | 9122 | 883 | 9.7\% | 1708 | 18.7\% | 2590 | 28.4\% | 1149 | 17.0\% | 48.6\% |
| Service charges | 49156 | 1998 | 4.1\% | 974 | 2.0\% | 2972 | 6.0\% | 941 | 5.2\% | 3.6\% |
| Other revenue | 12849 | 2102 | 16.4\% | 339 | 2.6\% | 2441 | 19.0\% | 323 | 5.2\% | 5.0\% |
| Government- operating | 61968 | 26078 | 42.1\% | 11406 | 18.4\% | 37484 | 60.5\% | 16966 | 60.0\% | (32.8\%) |
| Govermment - capital | 86254 | 17819 | 20.7\% | 40204 | 46.6\% | 58023 | 67.3\% | 18692 | 47.7\% | 115.1\% |
| Interest | 5765 | 18 | . $3 \%$ | 8 | .1\% | 26 | .5\% | 8 | 8.7\% | (1.5\%) |
| Dividends | 11 | . | - | - | - | - | - | - | - | - |
| Payments | (125 641) | (22 653) | 18.0\% | (20908) | 16.6\% | $(43561)$ | 34.7\% | (22056) | 33.3\% | (5.2\%) |
| Suppliers and employees | (115 573) | (22 649) | 19.6\% | (20908) | 18.1\% | (43557) | 37.7\% | (21 971) | 35.4\% | (4.8\%) |
| Finance charges | ${ }^{(2703)}$ | (5) | .2\% | - | - | (5) | .2\% | (85) | 4.0\% | (100.0\%) |
| Transters and grants | (7365) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 99484 | 26245 | 26.4\% | 33730 | 33.9\% | 59975 | 60.3\% | 16023 | 48.8\% | 110.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (11 420) | - | 110 | - | (11 310) |  | 4450 |  | (97.5\%) |
| Proceeds on disposal of PPE | - |  | . |  | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - |  | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - |  | - |  | - | . | - |
| Decrease (increase) in non-current investments | $\cdots$ | (11420) | - | 110 | - | (11310) |  | 4450 | - | (97.5\%) |
| Payments | (87 508) | (14379) | 16.4\% | (25 857) | 29.5\% | (40235) | 46.0\% | (18467) | 38.4\% | 40.0\% |
| Capital assets | (87508) | (14379) | 16.4\% | (25857) | 29.5\% | (40235) | 46.0\% | (18467) | 38.4\% | 40.0\% |
| Net Cash from/(used) Investing Activities | (87 508) | (25 799) | 29.5\% | (25747) | 29.4\% | (51546) | 58.9\% | (14017) | 32.3\% | 83.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | - | - | 3000 | - | (100.0\%) |
| Short term loans | - | . | . | - | . |  |  | 3000 | - | (100.0\%) |
| Borrowing long termrefinancing | - |  |  | - |  |  |  | - | $\cdot$ |  |
| Increase (decrease) in consumer deposits | (272) |  | \% | (11) | 777\% | (22) | \% | - | - | - |
| Payments | (272) | (70) | 25.9\% | (211) | 77.7\% | (282) | 103.6\% | - | (25.3\%) | (100.0\%) |
| Repayment of borrowing | (272) | (70) | 25.9\% | (211) | 77.7\% | (282) | 103.6\% |  | (25.3\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (272) | (70) | 25.9\% | (211) | 77.7\% | (282) | 103.6\% | 3000 | 1077.6\% | (107.0\%) |
| Net Increasel(Decrease) in cash held | 11703 | 375 | 3.2\% | 7772 | 66.4\% | 8147 | 69.6\% | 5006 | (63.1\%) | 55.3\% |
| Cashlcash equivalents at the year begin: | (11572) | 359 | (3.1\%) | 734 | (6.3\%) | 359 | (3.1\%) | 1132 | 124.4\% | (35.2\%) |
| Cashlcash equivalents at the year end: | 131 | 734 | 559.0\% | 8506 | 6479.6\% | 8506 | 6479.6\% | 6138 | (41.1\%) | 38.6\% |


| 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 | 1484 | 3.4\% | 1447 | 3.4\% | 1927 | 4.5\% | 38218 | 88.7\% | 43076 | 38.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  | 100.0\% | (1) |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1014 | 8.4\% | 968 | 8.0\% | 899 | 7.4\% | 9255 | 76.3\% | 12136 | 10.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 838 | 3.1\% | 786 | 2.9\% | 757 | 2.8\% | 24610 | 91.2\% | 26992 | 24.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 531 | 2.7\% | 503 | 2.5\% | 496 | 2.5\% | 18502 | 92.4\% | 20031 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 76 | 3.9\% | 74 | 3.8\% | 70 | 3.6\% | 1738 | 88.8\% | 1957 | 1.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | 7 | $\cdot$ | 7 | - | $\cdots$ | $\cdots$ | - | $\cdots$ |  | - | $\cdot$ | - |
| Other | 28 | . $4 \%$ | 27 | . $4 \%$ | 27 | . $4 \%$ | 6971 | 98.9\% | 7051 | 6.3\% |  | - | , | - |
| Total By Income Source | 3970 | 3.6\% | 3805 | 3.4\% | 4175 | 3.8\% | 99292 | 89.3\% | 111242 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30 | 4.3\% | 29 | 4.1\% | 29 | 4.2\% | 613 | 87.4\% | 701 | . $6 \%$ | - | - | - | - |
| Commercial | 888 | 8.5\% | 837 | 8.0\% | 783 | 7.5\% | 7957 | 76.0\% | 10466 | 9.4\% |  | - | - | - |
| Households | 3038 | 3.0\% | 2927 | 2.9\% | 3348 | 3.4\% | 90392 | 90.7\% | 99705 | 89.6\% |  | - | - | - |
| Other | 14 | 3.7\% | 12 | 3.4\% | 14 | 3.8\% | 330 | 89.1\% | 370 | . $3 \%$ |  | - | - | . |
| Total By Customer Group | 3970 | 3.6\% | 3805 | 3.4\% | 4175 | 3.8\% | 99292 | 89.3\% | 111242 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 10 | 1.1\% | 9 | 1.1\% | 10 | 1.1\% | 860 | 96.7\% | 889 | 2.7\% |
| Trade Creditors | 81 | 3\% | 197 | .8\% | 586 | 2.4\% | 23419 | 96.4\% | 24283 | 74.4\% |
| Audior-General | 634 | 8.5\% | 1667 | 22.3\% | 1364 | 18.3\% | 3800 | 50.9\% | 7465 | 22.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 725 | 2.2\% | 1874 | 5.7\% | 1960 | 6.0\% | 28078 | 86.0\% | 32636 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TC Panyani <br> Mr P Dyonase | 0516739600 | | 0516739600 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 100081 | 20893 | 20.9\% | 13056 | 13.0\% | 33948 | 33.9\% | 13056 | 35.2\% | - |
| Propery rates | 5382 | 5793 | 107.6\% | 668 | 12.4\% | 6461 | 120.1\% | 694 | 117.4\% | (3.7\%) |
| Property rates - penaties and collection charges |  | 4 |  | ${ }^{3}$ |  | 7 |  | - | - | (100.0\%) |
| Service charges -electricity revenue | 26922 |  |  | - | - |  | - | - | - | - |
| Service charges - water revenue | 4771 | 1076 | 22.5\% | 1148 | 24.1\% | 2223 | 46.6\% | 1108 | 54.2\% | 3.5\% |
| Service charges - sanitation revenue | 4275 | 926 | 21.7\% | 923 | 21.6\% | 1849 | 43.3\% | 885 | 44.2\% | 4.4\% |
| Service charges - refuse revenue | 3024 | 618 | 20.4\% | 617 | 20.4\% | 1235 | 40.8\% | 588 | 43.0\% | 4.9\% |
| Service charges - other | - | - | O | - | \% | - |  | - | - | - |
| Rental of facilities and equipment | 432 | 255 | 59.0\% | 56 | 12.9\% | 311 | 71.9\% | 54 | 30.4\% | 3.7\% |
| Interest earned - externa investments | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Interest earned - outstanding debtors | 231 | . | - | - | . | - | - | - | . |  |
| Dividends received | 6 | - | - | - | - | - | - | 1 | 23.9\% | (100.0\%) |
| Fines | 2 | $\cdot$ | - | - | $\cdot$ | - | - | 4 | 674.8\% | (100.0\%) |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers recognised - operational | 44772 | 11831 | 26.4\% | 8766 | 19.6\% | 20597 | 46.0\% | 9538 | 47.4\% | (8.1\%) |
| Other own revenue | 10265 | 391 | 3.8\% | 875 | 8.5\% | 1265 | 12.3\% | 185 | 6.0\% | 372.7\% |
| Gains on disposal of PPE | - |  |  |  | - | . | . | . | - | . |
| Operating Expenditure | 99587 | 13282 | 13.3\% | 17107 | 17.2\% | 30389 | 30.5\% | 16216 | 35.4\% | 5.5\% |
| Employee related costs | 34419 | 8378 | 24.3\% | 8442 | 24.5\% | 16820 | 48.9\% | 7040 | 43.6\% | 19.9\% |
| Remuneration of councillors | 2287 | 391 | 17.1\% | 392 | 17.1\% | 783 | 34.3\% | 505 | 42.2\% | (22.4\%) |
| Debtimpaiment | 1600 | - | - | - | - | - |  |  | - |  |
| Depreciaioo and asset impaiment | 1700 | 60 | 3.5\% | 283 | 16.7\% | 343 | 20.2\% | 756 | 103.9\% | (62.6\%) |
| Finance charges | 77 |  |  | - | - | - |  | $\cdot$ | - | - |
| Bulk purchases | 25253 | - |  | - | . | - | - | - | - | - |
| Other Materials | . | - |  | $\cdot$ | - | - |  | 17 |  | (100.0\%) |
| Contracted serices | 4547 | 12 | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ |  |
| Transfers and grants | 5793 | 126 | 2.2\% | 79 | 1.4\% | 205 | 3.5\% | 94 | 3.3\% | (15.6\%) |
| Other expenditure | 23912 | 4327 | 18.1\% | 7911 | 33.1\% | 12238 | 51.2\% | 7804 | 108.5\% | 1.4\% |
| Loss on disposal of PPE | . |  | . | . | . |  |  |  |  |  |
| Surplus(/Deficit) | 494 | 7611 |  | (4051) |  | 3559 |  | (3160) |  |  |
| Transters recognised - capital | 13369 |  |  | ${ }^{214}$ | 1.6\% | 214 | 1.6\% | ${ }^{2}$ | - | 11917.4\% |
| Contributions recognised - capital | . | - | . | . | . | - | - | - | . | - |
| Contributed assets | $\cdot$ | - |  | . |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13862 | 7611 |  | (3838) |  | 3773 |  | (3158) |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus([Deficit) after taxation | 13862 | 7611 |  | (3838) |  | 3773 |  | (3158) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) atributable to municipality | 13862 | 7611 |  | (3838) |  | 3773 |  | (3158) |  |  |
| Share of surplus (defficit) of asociate | - | . | . | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 13862 | 7611 |  | (3838) |  | 3773 |  | (3158) |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 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 | 113450 | 27232 | 24.0\% | 16987 | 15.0\% | 44218 | 39.0\% | 12981 | 58.8\% | 30.9\% |
| Property rates, penalties and collection charges | 5382 | 1190 | 22.1\% | 1317 | 24.5\% | 2507 | 46.6\% | 577 | 8.1\% | 128.2\% |
| Service charges | 38992 | 845 | 2.2\% | 254 | .7\% | 1099 | 2.8\% | 246 | - | 3.1\% |
| Other revenue | 10698 | 622 | 5.8\% | 4483 | 41.9\% | 5105 | 47.7\% | 92 | 10.1\% | 4772.6\% |
| Government- operating | 44772 | 23449 | 52.4\% | 10915 | 24.4\% | 34364 | 76.8\% | 12065 | 89.5\% | (9.5\%) |
| Govermment - capital | 13369 | 1098 | 8.2\% | - | - | 1098 | 8.2\% | - | 29.1\% | - |
| Interest | 231 | 28 | 11.9\% | 12 | 5.0\% | 39 | 17.0\% | - | 22.1\% | (100.0\%) |
| Dividends | 6 |  | - | 6 | 106.5\% | 6 | 106.5\% | 1 | 130.7\% | 538.9\% |
| Payments | (96289) | (22 218) | 23.1\% | (18032) | 18.7\% | (40250) | 41.8\% | (18285) | 68.9\% | (1.4\%) |
| Suppliers and employees | (90419) | (22027) | 24.4\% | (17438) | 19.3\% | (39465) | 43.6\% | (13550) | 61.7\% | 28.7\% |
| Finance charges | (77) | (3) | 3.9\% | (2) | 3.2\% | (5) | 7.1\% |  | .3\% | (100.0\%) |
| Transters and grants | (5793) | (188) | 3.2\% | (591) | 10.2\% | (779) | 13.4\% | (4735) |  | (87.5\%) |
| Net Cash from/(used) Operating Activities | 17161 | 5014 | 29.2\% | (1045) | (6.1\%) | 3968 | 23.1\% | (5 304) | 21.8\% | (80.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| 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 | (13 369) | - | - | . | - | - | - | - | - |  |
| Capital assets | (13369) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (13369) | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| 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 Increasel(Decrease) in cash held | 3792 | 5014 | 132.2\% | (1045) | (27.6\%) | 3968 | 104.6\% | (5 304) | 165.2\% | (80.3\%) |
| Cashlcash equivalents at the year begin: | . | 558 |  | 5572 | . | 558 |  | 12982 | 242.0\% | (57.1\%) |
| Cashlcash equivalents at the year end: | 3792 | 5572 | 146.9\% | 4526 | 119.4\% | 4526 | 119.4\% | 7678 | 193.1\% | (41.0\%) |


| 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 | 885 | 6.8\% | 207 | 1.6\% | 223 | 1.7\% | 11758 | 89.9\% | 13074 | 25.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ |  | - |  | $\cdot$ | - |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 170 | 1.7\% | 81 | .8\% | 76 | .8\% | 9535 | 96.7\% | 9862 | 19.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 665 | 4.4\% | 326 | 2.2\% | 319 | 2.1\% | 13802 | 91.3\% | 15112 | 29.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 457 | 4.0\% | 226 | 2.0\% | 221 | 1.9\% | 10639 | 92.2\% | 11543 | 22.6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | - | - | - | 254 | 100.0\% | 254 | .5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | $\cdot$ | - | - | - | - | - | . | - | - | - |  | . | - | - |
| Other | (556) | (46.5\%) | 9 | . $7 \%$ | 6 | .5\% | 1736 | 145.3\% | 1195 | 2.3\% |  | , | - |  |
| Total By Income Source | 1621 | 3.2\% | 849 | 1.7\% | 845 | 1.7\% | 47724 | 93.5\% | 51039 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 64 | 5.5\% | 49 | 4.2\% | 49 | 4.2\% | 1008 | 86.2\% | 1170 | 2.3\% |  | - | - | - |
| Commercial | (247) | (42.8\%) | 26 | 4.5\% | 20 | 3.5\% | 778 | 134.8\% | 578 | 1.1\% |  | - | - | - |
| Households | 1805 | 4.0\% | 774 | 1.7\% | 775 | 1.7\% | 41889 | 92.6\% | 45243 | 88.6\% |  | - | - | - |
| Other | (1) | . | 0 | . | 0 | . | 4048 | 100.0\% | 4048 | 7.9\% |  | . | . | . |
| Total By Customer Group | 1621 | 3.2\% | 849 | 1.7\% | 845 | 1.7\% | 47724 | 93.5\% | 51039 | 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 | 794 | 56.3\% | 617 | 43.7\% | - | - | - | - | 1411 | 26.6\% |
| PAYE deductions |  |  |  |  |  | . |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | . |
| Trade Creditors | 43 | 3.2\% | 362 | 27.4\% | 215 | 16.3\% | 700 | 53.0\% | 1319 | 24.8\% |
| Audior-General | . | . | 1216 | 61.1\% | 772 | 38.8\% | 2 | .1\% | 1989 | 37.5\% |
| Other | 15 | 2.6\% | 6 | 1.1\% |  | - | 569 | 96.4\% | 590 | 11.1\% |
| Total | 852 | 16.0\% | 2200 | 41.4\% | 987 | 18.6\% | 1270 | 23.9\% | 5310 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr WLefora |
| Mr Thabang Moses | 0515410012 <br> 0515410012 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52337 | 13152 | 25.1\% | 10341 | 19.8\% | 23493 | 44.9\% | 11081 | 36.2\% | (6.7\%) |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Property rates - penaties and collection charges | - |  |  | - | - |  | - |  | . | - |
| Sevice charges - electricity revenue |  |  |  | - |  |  |  |  | - |  |
| Sevice charges - water revenue | . |  |  | - | - |  |  |  | - |  |
| Service charges - sanitation revenue | - | - | - | - | - |  | - | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - |  |  |  | - |  |
| Service charges - other | - |  |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | 461 | 99 | 21.5\% | 119 | 25.8\% | 218 | 47.3\% | 62 | 13.5\% | 90.8\% |
| Interest earned - external investments | . | 118 |  | 25 | . | 143 |  | 18 | 136.2\% | 39.2\% |
| Interest earned - outstanding debtors | $\cdot$ | 20 |  | 37 | $\cdot$ | 57 | - | 42 | 349.9\% | (13.1\%) |
| Dividends received | - |  |  | - | - |  |  |  | - |  |
| Fines | - | - |  | - | - | - |  | - | - | - |
| Licences and permits | - |  |  | - | . | - | - | - | - |  |
| Agency services | 774 |  |  | - | 㖪 | $\cdots$ | $\cdot$ | $\cdots$ | - |  |
| Transfers recognised - operational | 51774 | 12878 | 24.9\% | 10109 | 19.5\% | 22987 | 44.4\% | 10941 | 35.6\% | (7.6\%) |
| Other own revenue | 102 | 38 | 37.2\% | 16 | 15.9\% | 54 | 53.1\% | 18 | 97.3\% | (8.4\%) |
| Gains on disposal of PPE | . |  |  | 35 |  | 35 |  |  |  | (100.0\%) |
| Operating Expenditure | 55637 | 10938 | 19.7\% | 12854 | 23.1\% | 23792 | 42.8\% | 13962 | 38.9\% | (7.9\%) |
| Employee related costs | 37155 | 8270 | 22.3\% | 8373 | 22.5\% | 16643 | 44.8\% | 8758 | 42.4\% | (4.4\%) |
| Remuneration of councillors | 3658 | 968 | 26.5\% | 963 | 26.3\% | 1931 | 52.8\% | 905 | 38.6\% | 6.4\% |
| Debt impairment |  | . | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 3300 | - | - | - | - | - | - | - | - | $\cdots$ |
| Finance charges | . | - |  | - | - | - |  | 15 |  | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Other Materials | - |  | - | - | - | - | - | - | - | - |
| Contracted services | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 81 | - | (100.0\%) |
| Transfers and grants | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ |  |
| Other expenditure Loss on disposal of PPE | 11524 | 1700 | 14.7\% | ${ }^{3517}$ | 30.5\% | 5217 | 45.3\% | 4202 | 37.9\% | (16.3\%) |
| Surplus/(Deficit) | (3300) | 2215 |  | (2513) |  | (298) |  | (2880) |  |  |
| Transfers recognised - capital | - |  | . | . | - | . |  | 288 | - | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | - | - | . | . |
| Contributed assets | . | . | . | . | - | - | . | . | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (3 300) | 2215 |  | (2513) |  | (298) |  | (2592) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (3 300) | 2215 |  | (2513) |  | (298) |  | (2592) |  |  |
| Attributable to minorities | - |  | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) atributable to municipality | (3 300) | 2215 |  | (2513) |  | (298) |  | (2592) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | $\square$ | - | . | . |
| Surplus/(Deficit) for the year | (3300) | 2215 |  | (2513) |  | (298) |  | (2592) |  |  |



| 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 | 52337 | 17188 | 32.8\% | 9937 | 19.0\% | 27124 | 51.8\% | 9149 | 40.9\% | 8.6\% |
| Property rates, penalties and collection charges |  |  | - |  | - | - | - | - | - | - |
| Service charges |  | - | - |  | - | - | - | - | - | - |
| Other revenue | 563 | 131 | 23.2\% | 8 | 1.5\% | 139 | 24.7\% | 11 | . | (26.3\%) |
| Government- operating | 51774 | 17054 | 32.9\% | 9809 | 18.9\% | 26863 | 51.9\% | 9120 | 40.4\% | 7.6\% |
| Govermment - capital |  | - | - | - | - | - | . | - | - | - |
| Interest |  | 3 | - | 120 | $\cdot$ | 123 | $\cdot$ | 18 | 43.7\% | 569.7\% |
| Dividends | - | - | - |  | . | - | . | . | - | - |
| Payments | (52 337) | $(18167)$ | 34.7\% | (12 911) | 24.7\% | (31 078) | 59.4\% | (14145) | 42.5\% | (8.7\%) |
| Suppliers and employes | (52 277) | (18154) | 34.7\% | (12884) | 24.6\% | (31 039) | 59.4\% | (14129) | 42.5\% | (8.8\%) |
| Finance charges | (6) | (12) | 20.6\% | (27) | 44.5\% | (39) | 65.1\% | (15) | - | 76.7\% |
| Transters and grants | . |  | . |  | . |  | . |  |  | . |
| Net Cash from/(used) Operating Activities | - | (979) | $\cdot$ | (2975) | - | (3954) | - | (4996) | 97.9\% | (40.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 200 | - | 4085 | - | 4285 | - | 6030 | - | (32.3\%) |
| Proceeds on disposal of PPE | - | . | - | 35 | - | 35 | - |  | - | (100.0\%) |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | 1911 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | 200 | - | 4050 | - | 4250 | - | 4120 | - | (1.7\%) |
| Payments | $\cdot$ | . | - | . | - | . | - | (517) | - | (100.0\%) |
| Capita assets |  |  |  |  |  |  | . | (517) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | 200 | $\cdot$ | 4085 | . | 4285 | . | 5513 | . | (25.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | (779) | - | 1110 | - | 331 | - | 517 | (22.4\%) | 114.7\% |
| Cashlcash equivalents at the year begin: | (9300) | 979 | (10.5\%) | 200 | (2.1\%) | 979 | (10.5\%) | 393 | 8.3\% | (49.1\%) |
| Cash/cash equivalents at the year end: | (9300) | 200 | (2.1\%) | 1310 | (14.1\%) | 1310 | (14.1\%) | 910 | 38.9\% | 44.1\% |


| 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 | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Detors | 95 | 6.2\% | 101 | 6.6\% | 135 | 8.8\% | 1208 | 78.5\% | 1540 | 94.2\% | . | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | . | . | - | . | - |
| Other | . |  |  | . | . |  | 95 | 100.0\% | 95 | 5.8\% |  | . |  |  |
| Total By Income Source | 95 | 5.8\% | 101 | 6.2\% | 135 | 8.3\% | 1303 | 79.7\% | 1635 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | . | - | . | . |
| Commercial | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Households | - | - | $\cdot$ | - | - | - | - | - | - | . |  | - | . | - |
| Other | 95 | 5.8\% | 101 | 6.2\% | 135 | 8.3\% | 1303 | 79.7\% | 1635 | 100.0\% | . | . | . | . |
| Total By Customer Group | 95 | 5.8\% | 101 | 6.2\% | 135 | 8.3\% | 1303 | 79.7\% | 1635 | 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 | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | 620 | 45.8\% | 453 | 33.5\% | - | - | 280 | 20.7\% | 1353 | 53.3\% |
| Other | 441 | 37.2\% | 251 | 21.2\% | 13 | 1.1\% | 481 | 40.6\% | 1186 | 46.7\% |
| Total | 1061 | 41.8\% | 704 | 27.7\% | 13 | .5\% | 761 | 30.0\% | 2539 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MM Kubeka <br> Mr Clive Mogoale | 0517139304 <br> 0517139331 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 205066 | 79800 | 38.9\% | 62182 | 30.3\% | 141982 | 69.2\% | 38925 | 65.0\% | 59.7\% |
| Property rates | 18947 | 8082 | 42.7\% | 12162 | 64.2\% | 20244 | 106.8\% | 4953 | 47.1\% | 145.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - | - |
| Service charges - electricity revenue | 27437 | 7012 | 25.6\% | 4860 | 17.7\% | 11871 | 43.3\% | 3865 | 45.2\% | 25.7\% |
| Service charges - water revenue | 23448 | 10803 | 46.1\% | 8374 | 35.7\% | 19177 | 81.8\% | 6544 | 82.1\% | 28.0\% |
| Service charges - sanitation revenue | 19484 | 5081 | 26.1\% | 5202 | 26.7\% | 10283 | 52.8\% | 5152 | 55.6\% | 1.0\% |
| Service charges - refuse revenue | 11993 | 2691 | 22.4\% | 1780 | 14.8\% | 4471 | 37.3\% | 1596 | 47.4\% | 11.5\% |
| Service charges - other | . | 55 |  | 61 | . | 116 |  | 64 | . | (4.6\%) |
| Rental of facilities and equipment | 196 | 14 | 6.9\% | 5 | 2.8\% | 19 | 9.7\% | 12 | 39.1\% | (54.0\%) |
| Interest earned - external investments | 399 | 92 | 23.1\% | 34 | 8.4\% | 126 | 31.5\% | . | 4.5\% | (100.0\%) |
| Interest earned - outstanding debtors | 4597 | 1911 | 41.6\% | 12 | . $3 \%$ | 1924 | 41.9\% | 4399 | 66.7\% | (99.7\%) |
| Dividends received | 5 | 2 | 48.6\% | . | - | 2 | 48.6\% | 2 | - | (100.0\%) |
| Fines | 11 | 14 | 131.2\% | 54 | 494.6\% | 69 | 625.8\% | 4 | 4.5\% | 1165.6\% |
| Licences and pemmits |  |  |  |  |  |  |  |  |  |  |
| Agency services | - | - |  | - | - | - |  | - | - | - |
| Transfers recognised - operational | 92163 | 41478 | 45.0\% | 28212 | 30.6\% | 69690 | 75.6\% | 11282 | 67.0\% | 150.1\% |
| Other own revenue | 6053 | 2565 | 42.4\% | 1425 | 23.5\% | 3990 | 65.9\% | 1052 | 2648.9\% | 35.5\% |
| Gains on disposal of PPE | 334 |  |  | . | - | - | - | . | - |  |
| Operating Expenditure | 255870 | 64350 | 25.1\% | 49600 | 19.4\% | 113950 | 44.5\% | 30737 | 37.2\% | 61.4\% |
| Employee related costs | 67407 | 19552 | 29.0\% | 21063 | 31.2\% | 40615 | 60.3\% | 17112 | 48.2\% | 23.1\% |
| Remuneration of councillors | 4936 | 1162 | 23.5\% | 1156 | 23.4\% | 2318 | 47.0\% | 1290 | 35.4\% | (10.4\%) |
| Debt impairment | 27684 | - |  | - | - | - |  |  | - |  |
| Depreciation and asset impairment | 30460 | - | - | - | - | - | . | . | . | . |
| Finance charges | 2882 | 369 | 12.8\% | 289 | 10.0\% | 658 | 22.8\% | - | 17.3\% | (100.0\%) |
| Bulk purchases | 66318 | 16219 | 24.5\% | 8117 | 12.2\% | 24336 | 36.7\% | 44 | 18.6\% | $18285.7 \%$ |
| Other Materials | 17823 | 1803 | 10.1\% | 1774 | 10.0\% | 3576 | 20.1\% | - | - | (100.0\%) |
| Contracted serices | 4155 | 856 | 20.6\% | 438 | 10.5\% | 1294 | 31.2\% | 17 | 205.1\% | 2423.7\% |
| Transfers and grants | 15524 | 7869 | 50.7\% | 8227 | 53.0\% | 16096 | 103.7\% | - | - | (100.0\%) |
| Other expendiure | 18681 | 16519 | 88.4\% | 8537 | 45.7\% | 25056 | 134.1\% | 12273 | 94.8\% | (30.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (50 804) | 15451 |  | 12582 |  | 28032 |  | 8189 |  |  |
| Transters recognised - capital | 25230 | 24437 | 96.9\% | 11185 | 44.3\% | 35621 | 141.2\% |  | .5\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | . | - | - | - | - | - | - |
| Contributed assets | 8560 | 1704 | 19.9\% | 1822 | 21.3\% | 3527 | 41.2\% | . | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (17 014) | 41591 |  | 25589 |  | 67180 |  | 8189 |  |  |
| Taxation | . |  | - | . | . | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (17 014) | 41591 |  | 25589 |  | 67180 |  | 8189 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (17014) | 41591 |  | 25589 |  | 67180 |  | 8189 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | (17014) | 41591 |  | 25589 |  | 67180 |  | 8189 |  |  |


| 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 | 33790 | 8749 | 25.9\% | 7252 | 21.5\% | 16001 | 47.4\% | 4507 | 14.8\% | 60.9\% |
| National Government | 25230 | 8749 | 34.7\% | 5760 | 22.8\% | 14509 | 57.5\% | 4507 | 17.4\% | 27.8\% |
| Provincial Government | . | - | - | . | - | . | - | - | - | . |
| District Municipality | . | - | - | - | - | . | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | 5 | - | 50 | - |  |
| Transfers recognised - capital Borrowing | 25230 | 8749 | 34.7\% | 5760 | 22.8\% | 14509 | 57.5\% | $\stackrel{4}{507}$ | 17.4\% | 27.8\% |
| Intemally generated funds | 8560 | - | - | 1493 | 17.4\% | 1493 | 17.4\% | . | . | (100.0\%) |
| Public contributions and donations | - | - | . |  |  | . | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 33790 | 8749 | 25.9\% | 7252 | 21.5\% | 16001 | 47.4\% | 4507 | 14.8\% | 60.9\% |
| Governance and Administration | 250 | . | - | . | . | . | - | - | - | . |
| Executive \& Council |  | - | - | . |  | - | - | - | - | . |
| Budget \& Treasury Office | - | - | - | . |  | - | - | - | . | - |
| Corporate Sevices | 250 | - | - |  |  | - | - | - |  |  |
| Community and Public Safety | 6320 | 2452 | 38.8\% | 1181 | 18.7\% | 3633 | 57.5\% | 3415 | 81.6\% | (65.4\%) |
| Community \& Social Serices | ${ }^{497}$ | 2452 | 493.3\% | 1181 | 237.6\% | 3633 | 730.9\% | 3415 | 1905.4\% | (65.4\%) |
| Sport And Recreation | 5823 | . | - | - | - | - | - | . | - | - |
| Public Satery |  | . | . | - |  | - | - | - | . | - |
| Housing | - | - | . | - | - | - | - | - | $\cdot$ |  |
| Healh | - | - | - | - | . | - | . | $\cdots$ | - | - |
| Economic and Environmental Services | 24195 | 2845 | 11.8\% | 5700 | 23.6\% | 8545 | 35.3\% | 307 | 14.0\% | 1756.2\% |
| Planning and Development |  | - | , | , | \% |  | \% | , | \% | . |
| Road Transport | 24195 | 2845 | 11.8\% | 5700 | 23.6\% | 8545 | 35.3\% | 307 | 14.0\% | 1756.2\% |
| Environmental Protection |  |  | - |  | - |  | - | - | - |  |
| Trading Services | 3025 | 3452 | 114.1\% | 371 | 12.3\% | 3824 | 126.4\% | 785 | 5.5\% | (52.7\%) |
| Electricity | 2310 | 1500 | 64.9\% | $\cdot$ |  | 1500 | 64.9\% | - |  |  |
| Water | 715 | 1630 | 228.0\% | 371 | 52.0\% | 2001 | 280.0\% | 785 | 5.9\% | (52.7\%) |
| Waste Water Management Waste Management | - | 323 | - | : | $\therefore$ | 323 | - | $\cdots$ | 4.5\% | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 197234 | 80975 | 41.1\% | 48738 | 24.7\% | 129713 | 65.8\% | 62735 | 54.2\% | (22.3\%) |
| Property rates, penalties and collection charges | 15491 | 992 | 6.4\% | 1614 | 10.4\% | 2606 | 16.8\% | 2016 | 14.7\% | (19.9\%) |
| Service charges | 58860 | 11870 | 20.2\% | 7622 | 12.9\% | 19492 | 33.1\% | 8525 | 26.2\% | (10.6\%) |
| Other revenue | 888 | 193 | 21.7\% | 76 | 8.5\% | 268 | 30.2\% | 161 | 43.2\% | (53.0\%) |
| Government- operating | 92163 | 39978 | 43.4\% | 28212 | 30.6\% | 68190 | 74.0\% | 28621 | 76.7\% | (1.4\%) |
| Govermment - capital | 25230 | 25937 | 102.8\% | 11185 | 44.3\% | 37121 | 147.1\% | 23412 | 67.9\% | (52.2\%) |
| Interest | 4597 | 2004 | 43.6\% | 30 | . $7 \%$ | 2034 | 44.2\% | - | - | (100.0\%) |
| Dividends |  |  | 48.6\% | $\cdot$ | \% | ${ }_{2}^{2}$ | 48.6\% | 744 | $3 \%$ |  |
| Payments | (177 855) | (61 493) | 34.6\% | (56 560) | 31.8\% | $(118052)$ | 66.4\% | (82 744) | 111.3\% | (31.6\%) |
| Suppliers and employees | (155 096) | (53619) | 34.6\% | (48 333) | 31.2\% | (101952) | 65.7\% | (82744) | 111.8\% | (41.6\%) |
| Finance charges | (2882) |  | .1\% |  | - |  | .1\% | . | - | - |
| Transters and grants | (19878) | (7869) | 39.6\% | (8227) | 41.4\% | (16096) | 81.0\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19379 | 19482 | 100.5\% | (7822) | (40.4\%) | 11661 | 60.2\% | (20010) | (6.1\%) | (60.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3884 | 5051 | 130.0\% | 14518 | 373.8\% | 19568 | 503.8\% | 28477 |  | (49.0\%) |
| Proceeds on disposal of PPE | 334 |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 3550 |  |  | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | . |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | 5051 | - | 14518 | - | 19568 | . | 28477 | - | (49.0\%) |
| Payments | (25 230) | (29006) | 115.0\% | (10733) | 42.5\% | (39739) | 157.5\% | (16 373) | 87.4\% | (34.4\%) |
| Capital assets | (25 230) | (29006) | 115.0\% | (10733) | 42.5\% | (39739) | 157.5\% | (16373) | 87.4\% | (34.4\%) |
| Net Cash from/(used) Investing Activities | (21346) | (23955) | 112.2\% | 3785 | (17.7\%) | (2017) | 94.5\% | 12104 | (13.5\%) | (68.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  |  |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - |  | - | - | - |
| Payments | (739) | (369) | 49.9\% | (184) | 24.9\% | (553) | 74.8\% | (184) | - |  |
| Repayment of borowing | (739) | (369) | 49.9\% | (184) | 24.9\% | (553) | 74.8\% | (184) | . |  |
| Net Cash from/(used) Financing Activities | (739) | (369) | 49.9\% | (184) | 24.9\% | (553) | 74.8\% | (184) | 21.8\% |  |
| Net Increasel(Decrease) in cash held | (2706) | (4842) | 178.9\% | (4221) | 156.0\% | (9063) | 334.9\% | (8089) | (2.8\%) | (47.8\%) |
| Cashlcash equivalents at the year begin: | 9796 | 17699 | 180.7\% | 12857 | 131.2\% | 17699 | 180.7\% | 8516 | 69.7\% | 51.0\% |
| Cash/cash equivalents at the year end: | 7091 | 12857 | 181.3\% | 8636 | 121.8\% | 8636 | 121.8\% | 426 | .5\% | 1925.3\% |


| 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 | 3084 | 3.9\% | 2745 | 3.5\% | 2660 | 3.4\% | 69776 | 8992\% | 78265 | 19.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1189 | 1.0\% | 959 | 8\% | 849 | .7\% | 112442 | 97.4\% | 115438 | 29.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4008 | 6.8\% | 3815 | 6.5\% | 2488 | 4.2\% | 48465 | 82.5\% | 58776 | 14.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1664 | 2.3\% | 1597 | 2.2\% | 1510 | 2.1\% | 66383 | 93.3\% | 7154 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 873 | 2.3\% | 839 | 2.2\% | 831 | 2.2\% | 35598 | 93.3\% | 38141 | 9.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 3.5\% | 15 | 2.8\% | 12 | 2.2\% | 500 | 91.4\% | 546 | .1\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 668 | 2.0\% | 623 | 1.9\% | 12 | - | 31493 | 96.0\% | 32795 | 8.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | , | - |  | - | - | - |  | . | - | . |
| Other | . | . | (0) | . | 14 | 1.7\% | 821 | 98.3\% | 835 | . $2 \%$ | . | - | . | - |
| Total By Income Source | 11505 | 2.9\% | 10593 | 2.7\% | 8377 | 2.1\% | 365478 | 92.3\% | 395952 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1548 | 9.2\% | 1479 | 8.8\% | 1260 | 7.5\% | 12618 | 74.6\% | 16905 | 4.3\% | - | - | - | - |
| Commercial | 1415 | 5.9\% | 1228 | 5.2\% | 900 | 3.8\% | 20304 | 85.1\% | 23846 | 6.0\% | - | - | - | - |
| Households | 8489 | 2.4\% | 7834 | 2.2\% | 6173 | 1.8\% | 329739 | 93.6\% | 352236 | 89.0\% | - | - | - | - |
| Other | 53 | 1.8\% | 51 | 1.7\% | 44 | 1.5\% | 2818 | 95.0\% | 2966 | .7\% |  | . | - | . |
| Total By Customer Group | 11505 | 2.9\% | 10593 | 2.7\% | 8377 | 2.1\% | 365478 | 92.3\% | 395952 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Makaii <br> Ms ME Mokena | 0577330106 | | 0577332842 |
| :--- |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 87814 | 30554 | 34.8\% | 23934 | 27.3\% | 54488 | 62.0\% | 21250 | 78.2\% | 12.6\% |
| Property rates | 5640 | 3964 | 70.3\% | (30) | (.5\%) | 3934 | 69.8\% | (15) | 268.9\% | 104.3\% |
| Property rates - penaties and collection charges |  | 0 |  | . | . | 0 |  |  | . |  |
| Sevice charges - electricity revenue | 18060 | 3523 | 19.5\% | 3015 | 16.7\% | 6539 | 36.2\% | 2958 | 61.4\% | 1.9\% |
| Service charges - water revenue | 2975 | 666 | 22.4\% | 712 | 23.9\% | 1378 | 46.3\% | 374 | 21.0\% | 90.5\% |
| Service charges - sanitation revenue | 4932 | 1034 | 21.0\% | 1044 | 21.2\% | 2078 | 42.1\% | 954 | 60.2\% | 9.5\% |
| Service charges - refuse revenue | 3633 | 678 | 18.7\% | 683 | 18.8\% | 1361 | 37.5\% | 625 | 61.4\% | 9.3\% |
| Service charges - other | - | - |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 900 | 79 | 8.8\% | 100 | 11.1\% | 179 | 19.9\% | 76 | 50.3\% | 31.8\% |
| Interest earned - externa investments | 683 | 220 | 32.2\% | 122 | 17.9\% | 342 | 50.0\% | 102 | 51.9\% | 19.2\% |
| Interest earned - oulstanding debtors | 1068 | 1344 | 125.8\% | 2206 | 206.5\% | 3549 | 332.4\% | 1485 | 272.4\% | 48.5\% |
| Dividends received | - | . | - | . | - | . | - | . | - | - |
| Fines | 99 | 11 | 11.2\% | 13 | 13.4\% | 24 | 24.6\% | 14 | 25.6\% | (6.5\%) |
| Licences and permits | . |  |  | - | - |  |  | - | - |  |
| Agency services | - | - |  | . | - | - | - | - | - |  |
| Transfers recognised - operational | 49397 | 18872 | 38.2\% | 15787 | 32.0\% | 34659 | 70.2\% | 14642 | 70.3\% | 7.8\% |
| Other own revenue | 428 | 87 | 20.3\% | 190 | 44.3\% | 276 | 64.5\% | 34 | 23.5\% | 456.4\% |
| Gains on disposal of PPE | . | 77 |  | 92 | . | 168 | - | 1 | . | 11531.1\% |
| Operating Expenditure | 87812 | 21408 | 24.4\% | 23522 | 26.8\% | 44930 | 51.2\% | 17854 | 47.3\% | 31.7\% |
| Employee related costs | 34967 | 8291 | 23.7\% | 9470 | 27.1\% | 17761 | 50.8\% | 7765 | 48.7\% | 22.0\% |
| Remuneration of councillors | 2507 | 395 | 15.8\% | 408 | 16.3\% | 802 | 32.0\% | 375 | 37.6\% | 8.7\% |
| Debtimpaiment | 1875 |  |  | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 2296 |  |  | - | - | - |  | - | - |  |
| Finance charges | 411 | 600 | 146.3\% | 370 | 90.1\% | 970 | 236.4\% | 55 | 54.6\% | 571.0\% |
| Bulk purchases | 24888 | 6677 | 26.8\% | 5447 | 21.9\% | 12123 | 48.7\% | 1339 | 31.0\% | 306.7\% |
| Other Materials | 3191 | - | - | - | - | - | - | - | - | - |
| Contracted serices | 3553 | 2704 | 76.1\% | 4877 | 137.3\% | 7581 | 213.4\% | 4849 | 122.3\% | .6\% |
| Transfers and grants | 1505 | 653 | 43.4\% | 653 | 43.4\% | 1305 | 86.7\% | 494 | 68.8\% | 32.3\% |
| Other expenditure | 12618 | 2089 | 16.6\% | 2297 | 18.2\% | 4386 | 34.8\% | 2977 | 41.0\% | (22.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2 | 9145 |  | 412 |  | 9558 |  | 3396 |  |  |
| Transfers recognised - capital | 50326 |  | . | 0 | - | 0 |  | 4898 | 16.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - |  |  | - | - |  |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 50328 | 9145 |  | 413 |  | 9558 |  | 8294 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 50328 | 9145 |  | 413 |  | 9558 |  | 8294 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 50328 | 9145 |  | 413 |  | 9558 |  | 8294 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 50328 | 9145 |  | 413 |  | 9558 |  | 8294 |  |  |


| 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 | 50326 | 7284 | 14.5\% | 2922 | 5.8\% | 10206 | 20.3\% | 2403 | 21.2\% | 21.6\% |
| National Goverment | 50326 | 7284 | 14.5\% | 2922 | 5.8\% | 10206 | 20.3\% | 2403 | 21.2\% | 21.6\% |
| Provincial Goverment | . | . | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants |  | 728 | 5 | - | - | 2 | - | - | - | - |
| Transfers recognised - capital Borrowing | 50326 | 7284 | 14.5\% | 2922 | 5.8\% | 10206 | 20.3\% | 2403 | 21.2\% | 21.6\% |
| Intemally generated funds | - | - | - | . | - | . | . | . | - |  |
| Public contributions and donations | - | - | - | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 50326 | 7284 | 14.5\% | 2922 | 5.8\% | 10206 | 20.3\% | 2403 | 21.2\% | 21.6\% |
| Governance and Administration | . | . | - | - | . | . | - | - | - | . |
| Executive \& Council |  | . | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3832 | - | - | - | - | - | - | 658 | 73.4\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | 217 | - | (100.0\%) |
| Sport And Recreation | 3832 | - | - | - | - | - | - | 441 | 66.3\% | (100.0\%) |
| Public Satety |  | . | . | . | . | - | - |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | . | . | . |  | . | - | - | - | . |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | $\cdots$ | 280 | 7 | $\cdots$ | $\cdot$ | - | - | - | - | - |
| Trading Services | 46494 | 7284 | 15.7\% | 2922 | 6.3\% | 10206 | 22.0\% | 1745 | 15.2\% | 67.5\% |
| Electricity | 5724 | 5270 | 92.1\% | 2287 | 40.0\% | 7557 | 132.0\% | 269 | 16.8\% | 750.6\% |
| Water | 33000 | - | - | , | - | - | - | - | - | - |
| Waste Water Management | 7382 | 2014 | 27.3\% | 79 | 1.1\% | 2093 | 28.4\% | 1476 | 39.3\% | (94.6\%) |
| Waste Management | 388 | . | - | 556 | 143.4\% | 556 | 143.4\% | . | $\cdot$ | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | . |



| 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 | 246 | 7.6\% | 231 | 7.2\% | 167 | 5.2\% | 2579 | 80.0\% | 3224 | 4.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 915 | 13.6\% | 726 | 10.8\% | 394 | 5.8\% | 4699 | 69.8\% | 6734 | 8.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 291 | 1.8\% | 318 | 2.0\% | 240 | 1.5\% | 15016 | 94.6\% | 15866 | 19.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 319 | 2.0\% | 476 | 2.9\% | 271 | 1.7\% | 15123 | 93.4\% | 16189 | 19.9\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 357 | 1.9\% | 589 | 3.1\% | 316 | 1.7\% | 17622 | 93.3\% | 18884 | 23.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 2.7\% | 40 | 4.0\% | 26 | 2.6\% | 901 | 90.7\% | 993 | 1.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\therefore$ | - | - | - | - |  | - | . | . |
| Other | 236 | 1.2\% | 412 | 2.1\% | 210 | 1.1\% | 18659 | 95.6\% | 19516 | 24.0\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2392 | 2.9\% | 2791 | 3.4\% | 1623 | 2.0\% | 74599 | 91.6\% | 81406 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 191 | 4.0\% | 183 | 3.9\% | 152 | 3.2\% | 4199 | 88.9\% | 4725 | 5.8\% | . | - | - | - |
| Commercial | 483 | 5.3\% | 389 | 4.3\% | 219 | 2.4\% | 8058 | 88.1\% | 9149 | 11.2\% |  | - | - | - |
| Households | 1553 | 3.0\% | 1949 | 3.8\% | 1094 | 2.1\% | 46786 | 91.1\% | 51381 | 63.1\% | . | - | - | - |
| Other | 165 | 1.0\% | 271 | 1.7\% | 159 | 1.0\% | 15556 | 96.3\% | 16151 | 19.8\% |  | - | . | . |
| Total By Customer Group | 2392 | 2.9\% | 2791 | 3.4\% | 1623 | 2.0\% | 74599 | 91.6\% | 81406 | 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 | - | - | 1341 | 22.1\% | 1343 | 22.2\% | 3371 | 55.7\% | 6055 | 88.3\% |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | $\stackrel{-}{4}$ | $\cdots$ | $\cdots$ | - | - | 57 | 00 | - |
| Other | - | - | 165 | 20.6\% | 109 | 13.6\% | 526 | 65.7\% | 800 | 11.7\% |
| Total | . | $\cdot$ | 1506 | 22.0\% | 1452 | 21.2\% | 3897 | 56.9\% | 6854 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | K. Mothale |
| :--- |
| Ms Mathapelo Masisi |$\quad$| 0535410360 |
| :--- |
| 0535410014 |

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 | 130768 | 66501 | 50.9\% | 30832 | 23.6\% | 97333 | 74.4\% | 11292 | 50.7\% | 173.0\% |
| Property rates | 10351 | 27401 | 264.7\% | 1336 | 12.9\% | 28737 | 277.6\% | 1250 | 573.3\% | $6.9 \%$ |
| Property rates - penaties and collection charges | 750 |  |  |  | . |  |  |  | - |  |
| Service charges - electricity revenue | 31109 | 7311 | 23.5\% | 6485 | 20.8\% | 13796 | 44.3\% | 5847 | 54.6\% | 10.9\% |
| Service charges - water revenue | 7413 | 1178 | 15.9\% | 1416 | 19.1\% | 2594 | 35.0\% | 1603 | (185.6\%) | (11.7\%) |
| Service charges - sanitation revenue | 6028 | 1601 | 26.6\% | 1608 | 26.7\% | 3209 | 53.2\% | 1446 | 52.7\% | 11.2\% |
| Service charges - refuse revenue | 3410 | 1067 | 31.3\% | 1068 | 31.3\% | 2134 | 62.6\% | 967 | 62.4\% | 10.4\% |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 385 | 744 | 193.2\% | 164 | 42.5\% | 908 | 235.7\% | 143 | 27.6\% | 14.4\% |
| Interest earned - external investments | 510 | 65 | 12.7\% | 30 | 5.8\% | 95 | 18.6\% | 24 | 11.8\% | 22.7\% |
| Interest earned - outstanding debtors | - | 515 |  | 437 | - | 953 | - | 366 | - | 19.4\% |
| Dividends received | 100 | 25 | 25.0\% | 12 | 12.1\% | 37 | 37.1\% | 20 | 40.6\% | (40.5\%) |
| Fines | 328 | 48 | 14.6\% | 29 | 8.9\% | 77 | 23.5\% | 18 | 15.6\% | 65.9\% |
| Licences and permits | - | 25 |  | 8 | - | 32 | . | 1 | - | 581.8\% |
| Agency services | - | 21 | - | 21 | - | 43 | - | 24 | - | (9.8\%) |
| Transfers recognised - operational | 66374 | 26070 | 39.3\% | 17305 | 26.1\% | 43375 | 65.3\% | (608) | 34.9\% | (2947.6\%) |
| Other own revenue | 4009 | 429 | 10.7\% | 121 | 3.0\% | 551 | 13.7\% | 190 | 39.9\% | (36.1\%) |
| Gains on disposal of PPE | . |  |  | 792 | . | 792 | . | - |  | (100.0\%) |
| Operating Expenditure | 152561 | 38268 | 25.1\% | 32213 | 21.1\% | 70481 | 46.2\% | 29458 | 54.8\% | 9.4\% |
| Employee related costs | 50557 | 13532 | 26.8\% | 13833 | 27.4\% | 27365 | 54.1\% | 12492 | 53.0\% | 10.7\% |
| Remuneration of councillors | 5331 | 1318 | 24.7\% | 1272 | 23.9\% | 2590 | 48.6\% | 1302 | 53.3\% | (2.3\%) |
| Debtimpaiment | 2501 | 1771 | 46.8\% | - | - | 1771 | 46.8\% | - | - |  |
| Depreciaion and asset impairment | 19669 |  | - | - | - |  |  | - | - |  |
| Finance charges | 2008 | 2 | .1\% | 0 | - | 2 | .1\% | 714 | 34.3\% | (100.0\%) |
| Bulk purchases | 26750 | 12842 | 48.0\% | 6736 | 25.2\% | 19578 | 73.2\% | 3071 | 60.3\% | 119.4\% |
| Other Materials | 7635 | 1532 | 20.1\% | 2511 | 32.9\% | 4043 | 53.0\% | $\cdot$ | - | (100.0\%) |
| Contracted services | 1500 | 36 | 2.4\% | 143 | 9.6\% | 180 | 12.0\% | 635 | - | (77.4\%) |
| Transfers and grants | 2820 | ${ }^{223}$ | 7.9\% | 902 | 32.0\% | 1124 | 39.9\% | 756 | - | 19.2\% |
| Other expenditiure | 33790 | 7613 | 22.5\% | 6815 | 20.2\% | 14428 | 42.7\% | 10488 | 62.4\% | (35.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (21 793) | 28232 |  | (1381) |  | 26852 |  | $(18166)$ |  |  |
| Transfers recognised - capital | 20571 |  |  |  | . |  |  |  | - |  |
| Contributions recognised - capital | . | . | - | . | - | . | - | - | . |  |
| Contributed assels | - | . | . | . | . | - | . | . | - |  |
| Surplus([Deficit) after capital transfers and contributions | (1222) | 28232 |  | (1381) |  | 26852 |  | $(18166)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (1222) | 28232 |  | (1381) |  | 26852 |  | (18166) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (1222) | 28232 |  | (1381) |  | 26852 |  | (18166) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | (1222) | 28232 |  | (1381) |  | 26852 |  | (18166) |  |  |


| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20571 | 2661 | 12.9\% | 1692 | 8.2\% | 4353 | 21.2\% | 7188 | 73.9\% | (76.5\%) |
| National Govermment | 20571 | 2651 | 12.9\% | 1614 | 7.8\% | 4265 | 20.7\% | 6111 | 69.8\% | (73.6\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | , |
| District Municipality | - | - | - | $\cdot$ | $\cdot$ | . | - | . | - |  |
| Other transfers and grants |  | - | - |  | 7 | - | - | - | - | - |
| Transfers recognised - capital | 20571 | 2651 | 12.9\% | 1614 | 7.8\% | 4265 | 20.7\% | 6111 | 69.8\% | (73.6\%) |
| Borrowing |  | - | - |  |  |  | . |  |  |  |
| Interally generated funds | - | 10 | $\cdot$ | 78 | - | 88 | - | 1077 | 161.7\% | (92.8\%) |
| Public contributions and donations |  | . |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20571 | 2661 | 12.9\% | 1692 | 8.2\% | 4353 | 21.2\% | 7188 | 73.9\% | (76.5\%) |
| Governance and Administration |  | 8 | - | 72 | . | 81 | - | 938 | 132.0\% | (92.3\%) |
| Executive \& Council |  | 2 | . | 2 |  | 4 | . | 780 | 111.6\% | (99.8\%) |
| Budget \& Treasury Office | - | 2 | - | 38 | $\cdot$ | 40 | - | 31 | - | 22.2\% |
| Corporate Senices | $\cdots$ | 4 | $\cdot$ | 32 | , | 36 | - | 127 | - | (74.7\%) |
| Community and Public Safety | 2610 | 79 | 3.0\% | 6 | .2\% | 85 | 3.3\% | 638 | 18.7\% | (99.1\%) |
| Community \& Scial Serices |  | 2 | - | 6 | - | 7 | - | 21 | - | (73.2\%) |
| Sport And Recreation | 2610 | 78 | 3.0\% | - | - | 78 | 3.0\% | 617 | 17.6\% | (100.0\%) |
| Public Satery |  |  | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Heath | \% | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7800 | - | - | - | - | - | - | 118 | - | (100.0\%) |
| Planning and Development |  | - | . |  | . | - | . |  | . |  |
| Road Transport | 7800 | - | - | - | - | - | - | 118 | - | (100.0\%) |
| Environmental Protection | - | - |  | - | - | - | 2 | $\cdot$ | - | - |
| Trading Services | 10161 | 2573 | 25.3\% | 1614 | 15.9\% | 4187 | 41.2\% | 5494 | 78.9\% | (70.6\%) |
| Electricity | 4500 | 1420 | 31.5\% |  |  | 1420 | 31.5\% |  |  |  |
| Water | 61 | - | - | , | - | - | $\cdot$ | - | - | - |
| Waste Water Management | 5661 | 1153 | 20.4\% | 1614 | 28.5\% | 2767 | 48.9\% | 5494 | 78.9\% | (70.6\%) |
| Waste Management Other | - | - | - | . | - | - | - | - | $\cdot$ | - |
| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 599 | 7.9\% | 317 | 4.2\% | 217 | 2.8\% | 6482 | 85.1\% | 7614 | 13.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2257 | 37.4\% | 1006 | 16.7\% | 823 | 13.6\% | 1955 | 32.4\% | 6041 | 10.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 571 | 3.1\% | 400 | 2.2\% | 357 | 1.9\% | 17047 | 92.8\% | 18376 | 33.2\% | - | $\cdots$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 428 | 3.4\% | 335 | 2.7\% | 298 | 2.4\% | 11544 | 91.6\% | 12605 | 22.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 292 | 3.5\% | 228 | 2.7\% | 206 | 2.5\% | 7615 | 91.3\% | 8340 | 15.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | . $8 \%$ | 17 | .7\% | 102 | 4.2\% | 2259 | 94.2\% | 2398 | 4.3\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 4165 | 7.5\% | 2303 | 4.2\% | 2002 | 3.6\% | 46903 | 84.7\% | 55373 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 459 | 5.8\% | 352 | 4.5\% | 303 | 3.8\% | 6778 | 85.9\% | 7891 | 14.3\% | - | - | - | - |
| Commercial | 1515 | 10.2\% | 708 | 4.8\% | 818 | 5.5\% | 11803 | 79.5\% | 14844 | 26.8\% | - | - | - | - |
| Households | 2192 | 6.7\% | 1243 | 3.8\% | 881 | 2.7\% | 28322 | 86.8\% | 32638 | 58.9\% |  | - | - | - |
| Other | . | . |  | . | - | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 4165 | 7.5\% | 2303 | 4.2\% | 2002 | 3.6\% | 46903 | 84.7\% | 55373 | 100.0\% | . | - | - | - |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr TL Mkhwane Mr LMoletsane |

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 | 1952721 | 584663 | 29.9\% | 488159 | 25.0\% | 1072822 | 54.9\% | 486092 | 57.2\% | .4\% |
| Property rates | 189179 | 70589 | 37.3\% | 62777 | 33.2\% | 133365 | 70.5\% | 53657 | 54.2\% | 17.0\% |
| Property rates - penaties and collecion charges |  |  |  | . |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 746025 | 152365 | 20.4\% | 111360 | 14.9\% | 263726 | 35.4\% | 108281 | 33.6\% | 2.8\% |
| Service charges - water reverue | 203889 | 73367 | 36.0\% | 98853 | 48.5\% | 172220 | 84.5\% | 99062 | 90.5\% | (.2\%) |
| Service charges - sanitation revenue | 120882 | ${ }^{33664}$ | 27.8\% | 34737 | 28.7\% | 68401 | 56.6\% | 34465 | 60.9\% | .8\% |
| Service charges - refuse revenue | 68027 | 20633 | 30.3\% | 21232 | 31.2\% | 41865 | 61.5\% | 21270 | 67.1\% | (.2\%) |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 10759 | 4114 | 38.2\% | 5085 | 47.3\% | 9199 | 85.5\% | 2980 | 72.3\% | 70.6\% |
| Interest earned - external investments | 635 | 308 | 48.5\% | 398 | 62.8\% | 706 | 111.2\% | 190 | - | 110.2\% |
| Interest earned - outstanding debtors | 112971 | 24718 | 21.9\% | 29310 | 25.9\% | 54028 | 47.8\% | 23094 | 63.0\% | 26.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4103 | 640 | 15.6\% | 633 | 15.4\% | 1273 | 31.0\% | 522 | 26.4\% | 21.3\% |
| Licences and permits | 40 | 20 | 50.4\% | 12 | 30.5\% | 32 | 80.9\% | 12 | - | (3.1\%) |
| Agency services | 10535 |  |  | - | - |  |  |  | - |  |
| Transfers recognised - operational | 406586 | 170913 | 42.0\% | 78158 | 19.2\% | 249071 | 61.3\% | 98515 | ${ }^{63.7 \%}$ | (20.7\%) |
| Other own revenue | 79073 | 33332 | 42.2\% | 45603 | 57.7\% | 78935 | 99.8\% | 44044 | 133.9\% | ${ }^{3.5 \%}$ |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  | - |  |
| Operating Expenditure | 2068071 | 270843 | 13.1\% | 308162 | 14.9\% | 579005 | 28.0\% | 293749 | 32.1\% | 4.9\% |
| Employee related costs | 569263 | 141384 | 24.8\% | 141489 | 24.9\% | 282873 | 49.7\% | 134664 | 51.2\% | 5.1\% |
| Remuneration of councillors | 26763 | 6880 | 25.7\% | 6932 | 25.9\% | 13812 | 51.6\% | 6491 | 57.2\% | 6.8\% |
| Debt impairment | 87983 | . | \% | - | - | . | - | . | . | - |
| Depreciaion and asset impairment | 192680 | . | . | - | - | - |  | - | - |  |
| Finance charges | 168000 | - | $\cdots$ | - | - | 1 | - | $\cdots$ | - | - |
| Bulk purchases | 617810 | 53661 | 8.7\% | 58950 | 9.5\% | 112611 | 18.2\% | 80274 | 40.7\% | (26.6\%) |
| Other Materials |  | 4623 |  | 14476 | - | 19099 |  | 12178 | - | 18.9\% |
| Contracted services | 89090 | 4019 | 4.5\% | 4813 | 5.4\% | 8831 | 9.9\% | 6784 | 85.1\% | (29.1\%) |
| Transters and grants Onfer expendiure | 32850 | - | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ |
| Other expenditure | 283632 | 60277 | 21.3\% | 81502 | 28.7\% | 141779 | 50.0\% | 53359 | 68.8\% | 52.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | (115 350) | 313819 |  | 179997 |  | 493816 |  | 192343 |  |  |
| Transfers recognised - capital | 116451 | 41335 | 35.5\% | 38724 | 33.3\% | 80059 | 68.7\% | 68525 | 72.8\% | (43.5\%) |
| Contributions recognised - capital | . |  |  | . | - | . |  | . | - | - |
| Contributed assets | $\cdot$ |  |  | $\cdot$ |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 1101 | 355154 |  | 218721 |  | 573875 |  | 260868 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | . |  |
| Surplus(Deficit) after taxation | 1101 | 355154 |  | 218721 |  | 573875 |  | 260868 |  |  |
| Attributable to minorities | . |  | . | . | . | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 1101 | 355154 |  | 218721 |  | 573875 |  | 260868 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 1101 | 355154 |  | 218721 |  | 573875 |  | 260868 |  |  |


| 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 | 146450 | 19515 | 13.3\% | 10955 | 7.5\% | 30470 | 20.8\% | 41807 | 42.8\% | (73.8\%) |
| National Govermment | 116450 | 19496 | 16.7\% | 10715 | 9.2\% | 30211 | 25.9\% | 41416 | 53.7\% | (74.1\%) |
| Provincial Goverment |  | - | - | - | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | - |  | 30. | - | - | - ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 116450 | 19496 | 16.7\% | 10715 | ${ }^{9.2 \%}$ | 30211 | 25.9\% | 41416 | 53.7\% | (74.1\%) |
| Intemally generated funds | 30000 | 19 | .1\% | 239 | .8\% | 258 | .9\% | 392 | 2.2\% | (38.9\%) |
| Public contributions and donations |  |  |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 146450 | 19515 | 13.3\% | 10955 | 7.5\% | 30470 | 20.8\% | 41807 | 42.8\% | (73.8\%) |
| Governance and Administration | 33945 | 19 | .1\% | 239 | .7\% | 258 | .8\% | 392 | 2.2\% | (38.9\%) |
| Executive \& Council | 33945 | 19 | . $1 \%$ | 239 | . $7 \%$ | 258 | .8\% | 392 | 2.2\% | (38.9\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | . | - | - | . | - | - | - | - |
| Community and Public Safety | 47733 | 1597 | 3.3\% | 1758 | 3.7\% | 3355 | 7.0\% | 8498 | 43.2\% | (79.3\%) |
| Community \& Social Serices | 29103 | 1094 | 3.8\% | 542 | 1.9\% | 1636 | 5.6\% | 4189 | 39.4\% | (87.1\%) |
| Sport And Recreation | 18029 | 504 | 2.8\% | 1215 | 6.7\% | 1719 | 9.5\% | 1266 | 36.5\% | (4.0\%) |
| Public Satety | 602 |  |  |  |  |  |  | 3043 | 94.0\% | (100.0\%) |
| Housing | . | - | - | . | . | - | - | . | - | - |
| Heath | 5175 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31751 | 4340 | 13.7\% | 3301 | 10.4\% | 7640 | 24.1\% | 10951 | 49.6\% | (69.9\%) |
| Planning and Development | 14643 | 3405 | 23.3\% | 2113 | 14.4\% | 5518 | 37.7\% | 10875 | 101.1\% | (80.6\%) |
| Road Transport | 17108 | 935 | 5.5\% | 1187 | 6.9\% | 2122 | 12.46 | 76 | 9.1\% | 1461.8\% |
| Environmental Protection |  | - | , |  | - |  | - | - | - | - |
| Trading Services | 33021 | 13559 | 41.1\% | 5657 | 17.1\% | 19216 | 58.2\% | 21967 | 75.8\% | (74.2\%) |
| Electricity | 2240 | 673 | 30.0\% |  |  | 673 | 30.0\% | 3873 | 108.9\% | (100.0\%) |
| Water | 40 | 6370 | $15926.0 \%$ | 1606 | 4014.0\% | 7976 | 19940.0\% | 9507 | $1682.7 \%$ | (83.1\%) |
| Waste Water Management | 30741 | 6516 | 21.2\% | 4051 | 13.2\% | 10567 | 34.4\% | 8587 | 49.9\% | (52.8\%) |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1839252 | 445082 | 24.2\% | 358262 | 19.5\% | 803344 | 43.7\% | 407215 | 40.4\% | (12.0\%) |
| Property rates, penalties and collection charges | 189179 | 45167 | 23.9\% | 33922 | 17.9\% | 79089 | 41.8\% | 30797 | 4.5\% | 10.1\% |
| Serice charges | 911059 | 153110 | 16.8\% | 150994 | 16.6\% | 304103 | 33.4\% | 13964 | . | 8.3\% |
| Other revenue | 102358 | 32481 | 31.7\% | 54139 | 52.9\% | 86620 | 84.6\% | 46631 | . | 16.1\% |
| Government- operating | 406586 | 170913 | 42.0\% | 78158 | 19.2\% | 249071 | 61.3\% | 98515 | 63.7\% | (20.7\%) |
| Govermment - capital | 116451 | 41335 | 35.5\% | 38724 | 33.3\% | 80059 | 68.7\% | 68525 | 72.8\% | (43.5\%) |
| Interest | 113606 | 2076 | 1.8\% | 2325 | 2.0\% | 4402 | 3.9\% | 23284 | - | (90.0\%) |
| Dividends | 14 | . | - | - | - | - |  | - | - |  |
| Payments | (1889 560) | (270 843) | 14.3\% | (308 162) | 16.3\% | (579 005) | 30.6\% | (293 749) | 45.4\% | 4.9\% |
| Suppliers and employees | (168656) | (270 843) | 16.1\% | (308162) | 18.3\% | (579 005) | 34.3\% | (293749) | 47.0\% | 4.9\% |
| Finance charges | (168 000) | . |  | . | - |  |  | . | - |  |
| Transfers and grants | (35000) |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | (50 308) | 174239 | (346.3\%) | 50100 | (99.6\%) | 224339 | (445.9\%) | 113466 | 31.4\% | (55.8\%) |
| 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 non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (116451) | (19515) | 16.8\% | (10955) | 9.4\% | (30 470) | 26.2\% | (41 807) | 42.8\% | (73.8\%) |
| Capital assets | (116451) | (19515) | 16.8\% | (10955) | 9.4\% | (30470) | 26.2\% | (41 807) | 42.8\% | (73.8\%) |
| Net Cash from/(used) Investing Activities | (116 451) | (19515) | 16.8\% | (10955) | 9.4\% | (30470) | 26.2\% | (41807) | 42.8\% | (73.8\%) |
| 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 | (166 759) | 154723 | (92.8\%) | 39146 | (23.5\%) | 193869 | (116.3\%) | 71659 | 27.6\% | (45.4\%) |
| Cashlcash equivalents at the year begin: | 30000 |  |  | 154723 | 515.7\% |  |  | 85852 | . | 80.2\% |
| Cash/cash equivalents at the year end: | (136759) | 154723 | (113.1\%) | 193869 | (141.8\%) | 193869 | (141.8\%) | 157511 | 27.5\% | 23.1\% |


| 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 | 45929 | 6.8\% | 41770 | $6.2 \%$ | 38836 | 5.7\% | 549945 | 81.3\% | 676480 | 34.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38925 | 20.1\% | 18184 | 9.4\% | 16165 | 8.4\% | 120217 | 62.1\% | 193491 | 9.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 19681 | 7.9\% | 12842 | 5.2\% | 11057 | 4.4\% | 204981 | 82.5\% | 248562 | 12.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9698 | 4.1\% | 8015 | 3.4\% | 7384 | 3.1\% | 214114 | 89.5\% | 239211 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5768 | 3.6\% | 4438 | 2.8\% | 4074 | 2.5\% | 146897 | 91.1\% | 161177 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 652 | 1.5\% | 643 | 1.5\% | 645 | 1.5\% | 41160 | 95.5\% | 43100 | 2.2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 10027 | 2.5\% | 9601 | 2.4\% | 9475 | 2.4\% | 364500 | 92.6\% | 393603 | 19.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | . | - | . | - |  | - | - | - |  | - | - | - |
| Other | 1914 | 7.5\% | 1170 | 4.6\% | 3016 | 11.9\% | 19325 | 76.0\% | 25425 | 1.3\% | . | - | . | . |
| Total By Income Source | 132596 | 6.7\% | 96662 | 4.9\% | 90651 | 4.6\% | 1661139 | 83.9\% | 1981048 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7832 | 18.8\% | 7571 | 18.2\% | 7175 | 17.2\% | 19084 | 45.8\% | 41662 | 2.1\% | - | $\cdot$ | - | - |
| Commercial | 40622 | 10.2\% | 19226 | 4.8\% | 12318 | 3.1\% | 325619 | 81.9\% | 397785 | 20.1\% | - | - | - | - |
| Households | 80919 | 5.4\% | 66741 | 4.5\% | 68256 | 4.6\% | 1268940 | 85.5\% | 1484856 | 75.0\% | - | - | - | - |
| Other | 3223 | 5.7\% | 3124 | 5.5\% | 2903 | 5.1\% | 47496 | 833\% | 56745 | 2.9\% |  | . | - | . |
| Total By Customer Group | 132596 | 6.7\% | 96662 | 4.9\% | 90651 | 4.6\% | 1661139 | 83.9\% | 1981048 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 42961 | 5.5\% | 201 | - | 37647 | 4.8\% | 699402 | 89.6\% | 780212 | 34.0\% |
| Bulk Water | 41427 | 2.9\% | 45020 | 3.1\% | 39757 | 2.7\% | 1324342 | 91.3\% | 1450545 | 63.1\% |
| PAYE deductions | . |  |  | - | . | - |  | - | . |  |
| VAT (output less input) | - | . | - | - | - | - | - | - | $\cdot$ |  |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 1948 | 3.2\% | 3104 | 5.1\% | 3316 | 5.4\% | 52652 | 86.3\% | 61019 | 2.7\% |
| Auditor-General | 647 | 11.8\% | 2781 | 50.9\% | 2031 | 37.2\% | 3 | .1\% | 5463 | .2\% |
| Other |  | + |  | , |  | \% |  | . | - |  |
| Total | 86983 | 3.8\% | 51105 | 2.2\% | 82751 | 3.6\% | 2076400 | 90.4\% | 2297238 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Mottusi Lepheana <br> Mr Thabiso Tsoeai | 0573913327 <br> 0573913416 |

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 | 351404 | 104876 | 29.8\% | 91720 | 26.1\% | 196596 | 55.9\% | 71717 | 49.4\% | 27.9\% |
| Property rates | 19994 | 4873 | 24.4\% | 5051 | 25.3\% | 9924 | 49.6\% | 2983 | 41.1\% | 69.4\% |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 87392 | 19801 | 22.7\% | 19155 | 21.9\% | 38956 | 44.6\% | 11239 | 40.9\% | 70.4\% |
| Service charges - water reverue | 48860 | 5275 | 10.8\% | 13633 | 27.9\% | 18909 | 38.7\% | 8599 | 33.3\% | 58.5\% |
| Service charges - sanitation revenue | 26243 | 6566 | 25.0\% | 6598 | 25.1\% | 13163 | 50.2\% | 4111 | 36.6\% | 60.5\% |
| Service charges -refuse revenue | 29318 | 7085 | 24.2\% | 7081 | 24.2\% | 14166 | 48.3\% | 4482 | 40.3\% | 58.0\% |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 42 | 103 | 248.2\% | 417 | 1004.7\% | 520 | 1252.9\% | 7 | 35.4\% | 5735.5\% |
| Interest earned - externa investments | 2000 | 583 | 29.1\% | 494 | 24.7\% | 1077 | 53.9\% | 321 | - | 53.9\% |
| Interest earned - outstanding debtors | 10012 | 5535 | 55.3\% | 4730 | 47.2\% | 10264 | 102.5\% | 1520 | 33.8\% | 211.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 100 | 41 | 41.2\% | 43 | 42.5\% | 84 | 83.7\% | 11 | - | 281.3\% |
| Licences and permits | 1 |  |  | - | - |  |  | 0 | - | (100.0\%) |
| Agency services |  | - |  | - | - | - |  |  | - |  |
| Transfers recognised - operational | 125665 | 53380 | 42.5\% | 34225 | 27.2\% | 87605 | 69.7\% | 38202 | 68.8\% | (10.4\%) |
| Other own revenue Gains on disposal of PPE | 1779 | 1635 | 91.9\% | 293 | 16.4\% | 1927 | 108.3\% | 241 | 54.5\% | 21.3\% |
| $G$ Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 475530 | 72185 | 15.2\% | 86962 | 18.3\% | 159146 | 33.5\% | 43937 | 27.0\% | 97.9\% |
| Employee related costs | 121309 | 29821 | 24.6\% | 30594 | 25.2\% | 60415 | 49.8\% | 19581 | 42.6\% | 56.2\% |
| Remuneration of councillors | 8165 | 1823 | 22.3\% | 1795 | 22.0\% | 3618 | 44.3\% | 1111 | 37.3\% | 61.5\% |
| Debtimpairment | 48566 | , | \% | - | . | - | - | . | - | - |
| Depreciation and asset impaiment | 79810 | - | $\cdots$ | $\cdots$ | - | , | - |  | - | - |
| Finance charges | 16000 | 2257 | 14.1\% | 5783 | 36.1\% | 8040 | 50.3\% | 2971 | 142.5\% | 94.7\% |
| Bulk purchases | 105631 | 25869 | 24.5\% | 20738 | 19.6\% | 46608 | 44.1\% | 9134 | 40.2\% | 127.0\% |
| Other Materials | 6822 | 1426 | 20.9\% | 1338 | 19.6\% | 2764 | 40.5\% | 1263 | 23.7\% | 5.9\% |
| Contracted services | 12620 | 2557 | 20.3\% | 4399 | 34.9\% | 6955 | 55.1\% | 2563 | 31.8\% | 71.6\% |
| Transfers and grants | 41341 | (21) | - | 12250 | 29.6\% | 12230 | 29.6\% | 1129 | 12.0\% | 985.1\% |
| Other expenditure | 35266 | 8453 | 24.0\% | 10064 | 28.5\% | 18517 | 52.5\% | 6185 | 41.2\% | 62.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus)(Deficit) | (124 126) | 32692 |  | 4758 |  | 37450 |  | 27780 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | - | - | . | . | - | $\cdot$ |
| Contributed assets | . | $\cdot$ |  | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (124 126) | 32692 |  | 4758 |  | 37450 |  | 27780 |  |  |
| Taxation |  |  | - | . | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | (124 126) | 32692 |  | 4758 |  | 37450 |  | 27780 |  |  |
| Attributable to minorities | - |  | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (124 126) | 32692 |  | 4758 |  | 37450 |  | 27780 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | (124 126) | 32692 |  | 4758 |  | 37450 |  | 27780 |  |  |


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  |  | 2014115 | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45853 | 7843 | 17.1\% | 8597 | 18.7\% | 16440 | 35.9\% | 14536 | 50.1\% | (40.9\%) |
| National Government | 28753 | 5608 | 19.5\% | 8597 | 29.9\% | 14206 | 49.4\% | 14536 | 50.1\% | (40.9\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | 16000 | - | - |  | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 44753 | 5608 | 12.5\% | 8597 | 19.2\% | 14206 | 31.7\% | 14536 | 50.1\% | (40.9\%) |
| Intemally generated funds | 1100 | 2234 | 203.1\% | - | . | 2234 | 203.1\% | . | . | . |
| Public contributions and donations | . | . |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 45853 | 7843 | 17.1\% | 8597 | 18.7\% | 16440 | 35.9\% | 14536 | 50.1\% | (40.9\%) |
| Governance and Administration | 1000 | 44 | 4.4\% | . | . | 44 | 4.4\% | . | . | . |
| Executive \& Council |  | - | - | - |  | - | - | - | . | - |
| Budget \& Treasury Office | 1000 | 44 | 4.4\% | . |  | 44 | 4.4\% | - | - | - |
| Corporate Sevices |  |  |  |  |  |  |  |  |  | . |
| Community and Public Safety | 2617 | 1248 | 47.7\% | 2329 | 89.0\% | 3577 | 136.7\% | 1151 | 18.8\% | 102.4\% |
| Community \& Social Senices |  | 690 598 | - | ${ }^{13}$ | - | 703 | . | 1151 | 50.1\% | (98.9\%) |
| Sport And Recreation | 2617 | 558 | 21.3\% | 2316 | 88.5\% | 2874 | 109.8\% | . | . | (100.0\%) |
| Public Satery | . | - | - | . |  | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Healh | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19200 | 6479 | 33.7\% | 4423 | 23.0\% | 10902 | 56.8\% | 12642 | 61.6\% | (65.0\%) |
| Planning and Development | 100 |  | . | 216 | 216.4\% | 216 | 216.4\% | . | - | (100.0\%) |
| Road Transport | 19100 | 6479 | 33.9\% | 4206 | 22.0\% | 10685 | 55.9\% | 12642 | 61.6\% | (66.7\%) |
| Environmental Protection |  | $\cdot$ | - |  | , |  | , | - | $\cdots$ | , |
| Trading Services | 21598 | 72 | . $3 \%$ | 1845 | 8.5\% | 1917 | 8.9\% | 652 | 26.3\% | 183.2\% |
| Electricity | 16790 | 72 | .4\% | 1481 | 8.8\% | 1553 | 9.3\% | 652 | 26.3\% | 127.3\% |
| Water | - | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Waste Water Management | 4808 | - | - | 364 | 7.6\% | 364 | 7.6\% | - | - | (100.0\%) |
| Waste Management | . | . | . | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Other | 1438 | $\cdot$ | $\cdot$ |  |  | - | - | 90 | - | (100.0\%) |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 343208 | 101647 | 29.6\% | 66159 | 19.3\% | 167806 | 48.9\% | 84528 | 55.0\% | (21.7\%) |
| Property rates, penalties and collection charges | 14996 | 5224 | 34.8\% | 1785 | 11.9\% | 7010 | 46.7\% | 3674 | 4.9\% | (51.4\%) |
| Service charges | 143860 | 25957 | 18.0\% | 23551 | 16.4\% | 49508 | 34.4\% | 20552 | - | 14.6\% |
| Other revenue | 1922 | 1214 | 63.2\% | 902 | 46.9\% | 2116 | 110.1\% | 1773 | . | (49.1\%) |
| Government- operating | 125665 | 53380 | 42.5\% | 34219 | 27.2\% | 87599 | 69.7\% | 39206 | 71.1\% | (12.7\%) |
| Govermment - capital | 44753 | 15792 | 35.3\% | 5701 | 12.7\% | 21493 | 48.0\% | 18980 | 72.2\% | (70.0\%) |
| Interest | 12012 | 79 | . $7 \%$ | - | - | 79 | .7\% | 343 | - | (100.0\%) |
| Dividends | . | . | . | - | - | - | - | - | - |  |
| Payments | (311 081) | (65 343) | 21.0\% | (61 863) | 19.9\% | (127 206) | 40.9\% | (57 206) | 46.8\% | 8.1\% |
| Suppliers and employees | (266251) | (65 332) | 24.5\% | (61863) | 23.2\% | (127 195) | 47.8\% | (53668) | 45.3\% | 15.3\% |
| Finance charges | (8000) | (11) | .1\% | - | . | (11) | .1\% | (3537) | 98.6\% | (100.0\%) |
| Transters and grants | (36830) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32127 | 36304 | 113.0\% | 4296 | 13.4\% | 40600 | 126.4\% | 27323 | 98.0\% | (84.3\%) |
| 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 | 5 | ) | - | ) | ${ }^{-}$ | (7048) | - | - | - | (55.4) |
| Payments | (45 853) | (2234) | 4.9\% | (4813) | 10.5\% | (7048) | 15.4\% | (10785) | 40.1\% | (55.4\%) |
| Capital assets | (45 853) | (2234) | 4.9\% | (4813) | 10.5\% | (7048) | 15.4\% | (10785) | 40.1\% | (55.4\%) |
| Net Cash from/(used) Investing Activities | (45 853) | (2234) | 4.9\% | (4813) | 10.5\% | (7048) | 15.4\% | (10785) | 40.1\% | (55.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | - | - | - |  |
| Short term loans | - | . | - | . | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | $\cdot$ |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - |  | - |  |  | . |  |
| Payments | - | (2000) | - | (3000) | - | (5000) | - | - | - | (100.0\%) |
| Repayment of borowing | . | (200) | . | (3000) |  | (5000) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (2000) | - | (3000) | - | (5000) | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (13726) | 32070 | (233.6\%) | (3518) | 25.6\% | 28552 | (208.0\%) | 16538 | (42 130.6\%) | (121.3\%) |
| Cashlcash equivalents at the year begin: | 15000 | 14877 | 99.2\% | 46946 | 313.0\% | 14877 | 99.2\% | 46075 | 100.0\% | 1.9\% |
| Cash/cash equivalents at the year end: | 1274 | 46946 | 3684.9\% | 43429 | 3408.8\% | 43429 | 3408.8\% | 62613 | 196.4\% | (30.6\%) |


| 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 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 | 4736 | 2.8\% | 4182 | 2.5\% | 3633 | 2.2\% | 154452 | 92.5\% | 167004 | 39.8\% | - | - | 144796 | 86.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4037 | 13.3\% | 1723 | 5.7\% | 814 | 2.7\% | 23758 | 78.3\% | 30331 | 7.2\% | . | - | 21686 | 71.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1715 | 4.4\% | 1294 | 3.3\% | 1016 | 2.6\% | 35382 | 89.8\% | 39406 | 9.4\% | . | - | 32504 | 82.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 2106 | 4.5\% | 1831 | 3.9\% | 1704 | 3.6\% | 41599 | 8.1\% | 47240 | 11.2\% | - | - | 37138 | 78.0\% |
| Receivables from Exchange Transactions - Waste Management | 2283 | 3.5\% | 2127 | 3.3\% | 2053 | 3.2\% | 58529 | 90.1\% | 64993 | 15.5\% | - | - | 52911 | 81.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 4.2\% | 345 | 72.2\% | 2 | . $4 \%$ | 111 | 23.2\% | 478 | . $1 \%$ | - | - | 106 | 22.0\% |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - | . | - | - | - | . | . | . | . |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | $\cdots$ | - | - | , | - | , |  | - | $\cdot$ | - | - | - | . | - |
| Other | 3293 | 4.7\% | 2753 | 3.9\% | 3176 | 4.5\% | 61273 | 86.9\% | 70495 | 16.8\% | . | - | 52516 | 74.0\% |
| Total By Income Source | 18189 | 4.3\% | 14254 | 3.4\% | 12399 | 3.0\% | 375105 | 89.3\% | 419947 | 100.0\% | - | - | 341658 | 81.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 810 | 4.5\% | 710 | 3.9\% | 563 | 3.1\% | 16041 | 88.5\% | 18124 | 4.3\% | - | - | 14703 | 81.0\% |
| Commercial | 4504 | 11.0\% | 2112 | 5.1\% | 916 | 2.2\% | 33596 | 81.7\% | 41128 | 9.8\% | - | - | 30942 | 75.0\% |
| Households | 12705 | 3.6\% | 11032 | 3.1\% | 10869 | 3.0\% | 323137 | 90.3\% | 357743 | 85.2\% | - | - | 293531 | 82.0\% |
| Other | 171 | 5.8\% | 401 | 13.6\% | 51 | 1.7\% | 2331 | 78.9\% | 2954 | . $7 \%$ | . | . | 2482 | 84.0\% |
| Total By Customer Group | 18189 | 4.3\% | 14254 | 3.4\% | 12399 | 3.0\% | 375105 | 89,3\% | 419947 | 100.0\% | $\cdot$ | - | 341658 | 81.0\% |


| 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 | 9447 | 8.3\% | 12703 | 11.1\% | 6969 | 6.1\% | 85042 | 74.5\% | 114161 | 48.6\% |
| Buk Water | 3974 | 4.4\% | 3707 | 4.1\% | 14 | - | 81726 | 91.4\% | 89421 | 38.1\% |
| PAYE deductions | 842 | 100.0\% | . |  |  | - | . | . | 842 | .4\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | 1320 | 96.4\% | 49 | 3.6\% | - | - | - | - | 1370 | .6\% |
| Loan repayments | . | - | - | . | $\cdot$ | - | - | - |  | - |
| Trade Creditors | 3249 | 13.0\% | 1280 | 5.1\% | 323 | 1.3\% | 20165 | 80.6\% | 25017 | 10.7\% |
| Audior-General | 1262 | 100.0\% | - | - | . | - | . | - | 1262 | .5\% |
| Other | 2564 | 95.2\% | 104 | 3.9\% | 8 | . $3 \%$ | 15 | .6\% | 2692 | 1.12 |
| Total | 22660 | 9.7\% | 17843 | 7.6\% | 7315 | 3.1\% | 186948 | 79.6\% | 234765 | 100.0\% |


| Municipal Manager | mela | 56514920 |
| :---: | :---: | :---: |
| Financial Manager | Mr S. Busakwe | 0565142205 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 117760 | 51320 | 43.6\% | 38074 | 32.3\% | 89395 | 75.9\% | 36267 | 73.9\% | 5.0\% |
| Property rates |  |  |  | - | - |  | - | - | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue | - | - |  | . |  |  |  |  | . |  |
| Service charges -water revenue | - | - |  | - | - |  |  | - | . | - |
| Service charges - sanitation revenue | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - other | - | - |  | $\cdot$ | - | - |  | - | . |  |
| Rental of facilites and equipment | - | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ |
| Interest earned - external investments | 1890 | 407 | 21.6\% | 1068 | 56.5\% | 1475 | 78.0\% | 1048 | 61.1\% | 1.9\% |
| Interest earned - outstanding debtors | 95 | 179 | 188.2\% | 178 | 187.7\% | 357 | 375.9\% | 185 | 120.4\% | (3.8\%) |
| Dividends received | . |  |  | - | . | . | - | . | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  |  | - |  |
| Agency services | . | - |  | - | - | - |  | - | - | $\cdot$ |
| Transfers recognised - operational | 115675 | 50712 | 43.8\% | 36801 | 31.8\% | 87513 | 75.7\% | 34916 | 73.9\% | 5.4\% |
| Other own revenue | 100 | 22 | 22.2\% | 28 | 27.6\% | 50 | 49.7\% | 117 | 200.7\% | (76.5\%) |
| Gains on disposal of PPE |  | . |  | - | - | - | - | . | - |  |
| Operating Expenditure | 119438 | 26659 | 22.3\% | 29043 | 24.3\% | 55701 | 46.6\% | 26165 | 48.5\% | 11.0\% |
| Employee related costs | 61455 | 14179 | 23.1\% | 15672 | 25.5\% | 29851 | 48.6\% | 14917 | 50.9\% | 5.1\% |
| Remuneration of councillors | 9410 | 2309 | 24.5\% | 2382 | 25.3\% | 4691 | 49.9\% | 2171 | 48.3\% | 9.7\% |
| Debt impairment | . |  |  | . | - | - |  | - | - | - |
| Depreciation and asset impairment | 7611 | 1252 | 16.5\% | 1203 | 15.8\% | 2455 | 32.3\% | 1713 | 52.1\% | (29.8\%) |
| Finance charges | 2022 | 529 | 26.1\% | 529 | 26.1\% | 1057 | 52.3\% | 602 | 51.9\% | (12.3\%) |
| Buk purchases | - | - | - | - | - | . | - | - | - | - |
| Other Materials | - | - | - | - | . | - | - | - | . |  |
| Contracted serices | - | - | - | - | - | - | - | - | - |  |
| Transfers and grants | 5450 | 2500 | 45.9\% | - | - | 2500 | 45.9\% | $\cdots$ | 45.9\% | - |
| Other expenditure | 33490 | 5890 | 17.6\% | 9256 | 27.6\% | 15146 | 45.2\% | 6762 | 43.4\% | 36.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (1678) | 24662 |  | 9032 |  | 33693 |  | 10101 |  |  |
| Transfers recognised - capital | - | - | . |  | - |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | . | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1678) | 24662 |  | 9032 |  | 33693 |  | 10101 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (1678) | 24662 |  | 9032 |  | 33693 |  | 10101 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (1678) | 24662 |  | 9032 |  | 33693 |  | 10101 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | (1678) | 24662 |  | 9032 |  | 33693 |  | 10101 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1660 | 32 | 1.9\% | 280 | 16.9\% | 312 | 18.8\% | 126 | 27.1\% | 122.5\% |
| National Govermment |  | - | - |  |  | . | - |  | - |  |
| Provincial Goverment | - | - | - |  |  | - | - | - | - |  |
| District Municipality | - | - | - | - |  | - | - |  | - |  |
| Othe transfers and grants |  | - | - |  |  | - |  | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Borrowing | $\cdots$ |  | - |  |  | $\cdots$ | - |  | - |  |
| Intemally generated funds | 1660 | 32 | 1.9\% | 280 | 16.9\% | 312 | 18.8\% | 126 | 27.1\% | 122.5\% |
| Public contributions and donations | - | - | - |  |  | - | - |  | - |  |
| Capital Expenditure Standard Classification | 1660 | 32 | 1.9\% | 280 | 16.9\% | 312 | 18.8\% | 126 | 27.1\% | 122.5\% |
| Governance and Administration | 1430 | 9 | .7\% | 203 | 14.2\% | 213 | 14.9\% | 97 | 30.0\% | 108.7\% |
| Executive \& Council | 400 |  | - | 38 | 9.4\% | 38 | 9.4\% | 31 | 46.1\% | 22.0\% |
| Budget \& Treasury Office | 900 | - | $\cdot$ | 123 | 13.6\% | 123 | 13.6\% | 45 | 15.7\% | 170.9\% |
| Corporate Sevices | 130 | 9 | 7.3\% | 43 | 33.2\% | 53 | 40.5\% | 21 | 26.7\% | 101.7\% |
| Community and Public Safety | 40 | - | - | - | - | - | - |  | 29.7\% |  |
| Community \& Social Serices | 40 | - | - | - | . | - | - | . | 29.7\% | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | . | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 190 | ${ }^{23}$ | 11.9\% | 76 | 40.2\% | 99 | 52.1\% | 28 | 18.5\% | 169.9\% |
| Planning and Development | 60 | ${ }^{23}$ | 37.7\% | 40 | 67.3\% | 63 | 105.0\% | 28 | $96.8 \%$ | 42.6\% |
| Road Transport | - | , | - | - | - | - | \% | - |  |  |
| Environmental Protection | 130 | - | - | 36 | 27.7\% | 36 | 27.7\% | . | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - | - | . |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ | - | - | - |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 117666 | 91574 | 77.8\% | 97912 | 83.2\% | 189486 | 161.0\% | 105279 | 163.5\% | (7.0\%) |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | . |
| Service charges |  |  | - |  |  | - | - |  |  | - |
| Other revenue | 101 | 40487 | 40245.0\% | 6094 | 59 735.3\% | 100580 | 99980.4\% | 69270 | $107660.9 \%$ | (13.2\%) |
| Government- operating | 115675 | 50680 | 43.8\% | 36797 | 31.8\% | 87477 | 75.6\% | 34916 | 71.4\% | 5.4\% |
| Govermment - capital |  | - | - |  | - | - | - |  | - | - |
| Interest | 1890 | 407 | 21.6\% | 1021 | 54.0\% | 1428 | 75.6\% | 1092 | 71.1\% | (6.5\%) |
| Dividends |  |  |  |  |  |  |  | . |  | . |
| Payments | (111 828) | (91 475) | 81.8\% | (108743) | 97.2\% | (200219) | 179.0\% | (91 525) | 211.5\% | 18.8\% |
| Suppliers and employes | (104 356) | (88975) | 85.3\% | (106659) | 102.2\% | (195635) | 187.5\% | (90923) | 223.9\% | 17.3\% |
| Finance charges | (2022) |  | $\cdot$ | (2084) | 103.1\% | (2084) | 103.1\% | (602) | 51.9\% | 245.9\% |
| Transters and grants | (545) | (2500) | 45.9\% | - | - | (250) | 45.9\% | $\cdot$ | 45.9\% | - |
| Net Cash from/(used) Operating Activities | 5838 | 98 | 1.7\% | (10831) | (185.5\%) | (10733) | (183.9\%) | 13753 | (6121.7\%) | (178.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12000) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | . | - | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (12000) | - | $\cdot$ | - | - | - | - | - |  | - |
| Payments | (1660) | (78) | 4.7\% | (280) | 16.9\% | (358) | 21.6\% | (126) | 27.1\% | 122.5\% |
| Capital assets | (1660) | (78) | 4.7\% | (280) | 16.9\% | (358) | 21.6\% | (126) | 27.1\% | 122.5\% |
| Net Cash from/(used) Investing Activities | (13660) | (78) | .6\% | (280) | 2.0\% | (358) | 2.6\% | (126) | 27.1\% | 122.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (2146) | - | - | - | - | - | - | . | - | - |
| Repayment of borowing | (2146) |  | . |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | (2146) | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (9968) | 20 | (.2\%) | (11111) | 111.5\% | (11091) | 111.3\% | 13628 | 64 589.0\% | (181.5\%) |
| Cashlcash equivalents at the year begin: | 7621 | 12925 | 169.6\% | 12945 | 169.9\% | 12925 | 169.6\% | (64966) | - | (119.9\%) |
| Cashicash equivalents at the year end: | (2347) | 12945 | (551.6\%) | 1834 | (78.1\%) | 1834 | (78.1\%) | (51 338) | $64172.9 \%$ | (103.6\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ |  |  | - | - | . |  | - | - |  |
| 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 wasteflu Expenditure | . |  | - |  | - | . | - | - | - | - |  | - | . |  |
| Other | . |  | - |  | - | - | 10907 | 100.0\% | 10907 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | - |  | - |  | $\cdot$ | $\cdot$ | 10907 | 100.0\% | 10907 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Households | - |  | . |  | - | - | - | - | - | - |  | - | - | - |
| Other | . |  | . |  | . | - | 10907 | 100.0\% | 10907 | 100.0\% |  | - | . | . |
| Total By Customer Group | - |  | $\cdot$ |  | - | $\cdot$ | 10907 | 100.0\% | 10907 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | . | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - |  |  |  | - |
| PAYE deductions | - | - | - | - | - | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | - | . | - | . |  | - | . |
| Trade Creditors | 1548 | 100.0\% | - | - | - | - |  |  | 1548 | 100.0\% |
| Auditor-General | . | . | - | - | . | - |  |  | . | . |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 1548 | 100.0\% | - | - | . | - | . |  | 1548 | 100.0\% |


| Municipal Manager | Ms Palesa Kaota | 0573918905 |
| :---: | :---: | :---: |
| Financial Manager | Mr P Pitso | 0573918903 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 411473 | 139518 | 33.9\% | 125989 | 30.6\% | 265507 | 64.5\% | 109156 | 59.1\% | 15.4\% |
| Property rates | 38500 | 11027 | 28.6\% | 11767 | 30.6\% | 22793 | 59.2\% | 10902 | 44.4\% | 7.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 81000 | 22887 | 28.3\% | 15982 | 19.7\% | 38869 | 48.0\% | 15405 | 55.5\% | 3.7\% |
| Service charges - water revenue | 39500 | 15437 | 39.1\% | 15733 | 39.8\% | 31170 | 78.9\% | 8333 | 60.3\% | 88.8\% |
| Service charges - sanitation revenue | 19800 | 5710 | 28.8\% | 5725 | 28.9\% | 11435 | 57.8\% | 4445 | 53.4\% | 28.8\% |
| Service charges - refuse revenue | 26112 | 6756 | 25.9\% | 6752 | 25.9\% | 13509 | 51.7\% | 5441 | 55.1\% | 24.1\% |
| Service charges - other | 250 | - | , | (272) | (108.9\%) | (272) | (108.9\%) | (96) | - | 182.3\% |
| Rental of facilities and equipment | 1264 | 557 | 44.1\% | 270 | 21.4\% | 827 | 65.4\% | 435 | 90.6\% | (38.0\%) |
| Interest earned - external investments | 1400 | 582 | 41.6\% | 4715 | 336.8\% | 5297 | 378.4\% | 409 | 46.6\% | 1052.9\% |
| Interest earned - outstanding debtors | 27000 | 3424 | 12.7\% | 3854 | 14.3\% | 7278 | 27.0\% | 5356 | 30.6\% | (28.0\%) |
| Dividends received | 35 | 72 | 207.0\% | - | - | 72 | 207.0\% | - | - | - |
| Fines | 101 | 146 | 144.6\% | 73 | 72.5\% | 219 | 217.0\% | 17 | 22.2\% | 336.1\% |
| Licences and permits | 40 | 2 | 6.1\% | 45 | 112.9\% | 48 | 119.1\% | 0 | 1.2\% | 14615.3\% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 173679 | 72643 | 41.8\% | 61049 | 35.2\% | 133692 | 77.0\% | 56659 | 70.7\% | 7.7\% |
| Other own revenue | 2792 | 274 | 9.8\% | 296 | 10.6\% | 570 | 20.4\% | 1850 | 33.4\% | (84.0\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | . | - | - | - |
| Operating Expenditure | 405999 | 73898 | 18.2\% | 79158 | 19.5\% | 153056 | 37.7\% | 76813 | 39.4\% | 3.1\% |
| Employee related costs | 159569 | 40085 | 25.1\% | 40365 | 25.3\% | 80450 | 50.46 | 38437 | 50.8\% | 5.0\% |
| Remuneration of councillors | 10354 | 2387 | 23.1\% | 2452 | 23.7\% | 4839 | 46.7\% | 2418 | 41.9\% | 1.4\% |
| Debtimpaiment | 44000 |  | . | - |  |  |  |  |  |  |
| Depreciaioo and asset impaiment | 25282 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | S | - | - |
| Finance charges | 3227 | ${ }^{5}$ | . $2 \%$ | 260 | 8.0\% | 265 | 8.2\% | 350 | 41.8\% | (25.8\%) |
| Bulk purchases | 67561 | 14066 | 20.8\% | 11210 | 16.6\% | 25276 | 37.4\% | 10725 | 55.7\% | 4.5\% |
| Other Materials | - | . | - | . | - | - |  | . | * | - |
| Contracted serices | 27629 | 2987 | 10.8\% | 5084 | 18.4\% | 8071 | 29.2\% | 2863 | 37.0\% | 77.6\% |
| Transfers and grants | 13180 | 2381 | 18.1\% | 4176 | 31.7\% | 6557 | 49.8\% | 5432 | 98.0\% | (23.1\%) |
| Other expenditure | 55198 | 11987 | 21.7\% | 15611 | 28.3\% | 27598 | 50.0\% | 16588 | 62.4\% | (5.9\%) |
| Loss on disposal of PPE | . |  | . | . | . |  |  |  |  |  |
| Surplus/(Deficit) | 5473 | 65620 |  | 46831 |  | 112451 |  | 32343 |  |  |
| Transters recognised - capital | 45155 | 16823 | 37.3\% | - | - | 16823 | 37.3\% | - | - |  |
| Contributions recognised - capital | . | . | - | - | . | . | - | . | . | - |
| Contributed assets | - | - |  | $\cdot$ |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50629 | 82443 |  | 46831 |  | 129274 |  | 32343 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 50629 | 82443 |  | 46831 |  | 129274 |  | 32343 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 50629 | 82443 |  | 46831 |  | 129274 |  | 32343 |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 50629 | 82443 |  | 46831 |  | 129274 |  | 32343 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79624 | 8056 | 10.1\% | 15605 | 19.6\% | 23661 | 29.7\% | 92 | 8.2\% | $16865.9 \%$ |
| National Govermment | 45155 | 7585 | 16.8\% | 15484 | 34.3\% | 23069 | 51.1\% | , | 7.5\% | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | . | - |  | - | - |
| District Municipality | . | - | - | - | - | - | - |  | - |  |
| Other transfers and grants | - | - | - |  | - | - | $\cdot$ |  | $\cdot$ |  |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 45155 \\ & 30000 \end{aligned}$ | 7585 | 16.8\% | 15484 | 34.3\% | 23069 | 51.1\% | : | 7.5\% | (100.0\%) |
| Intemally generated funds | 4468 | 471 | 10.5\% | 122 | 2.7\% | 592 | 13.3\% | . | . | (100.0\%) |
| Public contributions and donations | - | - |  |  |  | . | . | 92 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79624 | 8056 | 10.1\% | 15605 | 19.6\% | 23661 | 29.7\% | 92 | 8.2\% | 16865.9\% |
| Governance and Administration | 4206 | 12 | . $3 \%$ | 188 | 4.5\% | 200 | 4.8\% | 53 | 43.1\% | 254.5\% |
| Executive \& Council | 2100 | . | - | 36 | 1.7\% | 36 | 1.7\% | 10 | 8.8\% | 260.1\% |
| Budget \& Treasury Office | 1276 | 12 | .9\% | 11 | .8\% | 22 | 1.8\% | - | - | (100.0\%) |
| Corporate Sevices | 830 | . | - | 142 | 17.1\% | 142 | 17.1\% | ${ }^{43}$ | 230.8\% | 228.6\% |
| Community and Public Safety | 7949 | 1098 | 13.8\% | 958 | 12.1\% | 2056 | 25.9\% | 0 | 4.1\% | 2661 388.9\% |
| Community \& Social Serices | 1000 | - | \% |  | \% | . | - |  | .5\% |  |
| Sport And Recreation | 6949 | 1098 | 15.8\% | 952 | 13.7\% | 2050 | 29.5\% | 0 | 4.6\% | $2644769.4 \%$ |
| Public Satery |  | . | - | 6 | - | 6 | - | . | - | (100.0\%) |
| Housing | - | - | - |  | . | - | - | - | - |  |
| Heath | . | - | - | - | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 37319 | 6512 | 17.5\% | 9238 | 24.8\% | 15750 | 42.2\% | 39 | .1\% | 23843.6\% |
| Planning and Development |  | , | . |  | . |  | 2.2\% | , | - |  |
| Road Transport | 37319 | 6512 | 17.5\% | 9238 | 24.8\% | 15750 | 42.2\% | 39 | . $1 \%$ | 23843.6\% |
| Environmental Protection |  | $\cdot$ | - |  |  |  |  |  | $\cdots$ |  |
| Trading Services | 30129 | 433 | 1.4\% | 5221 | 17.3\% | 5655 | 18.8\% | 0 | 76.3\% | 1819 130.0\% |
| Electricity | 13800 | - | - |  | - |  | - |  | 225.9\% |  |
| Water | - | 2 | - | 3669 | 1 | 3671 | - | 0 | 78.7\% | $2016091.2 \%$ |
| Waste Water Management | 11100 | 432 | 3.9\% | 1552 | 14.0\% | 1983 | 17.9\% | 0 | 60.8\% | 1477 730.5\% |
| Waste Management | 5229 | , | . | . | - | - | - | - | 51.7\% | - |
| Other | 20 | $\cdot$ | - |  |  | - | - | - | - |  |


| 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 | 407704 | 125249 | 30.7\% | 122434 | 30.0\% | 247683 | 60.8\% | 134246 | 71.4\% | (8.8\%) |
| Property rates, penalties and collection charges | 30800 | 7651 | 24.8\% | 5590 | 18.2\% | 13242 | 43.0\% | 11006 | 17.0\% | (49.2\%) |
| Service charges | 133330 | 24045 | 18.0\% | 24550 | 18.4\% | 48595 | 36.4\% | 34626 | - | (29.1\%) |
| Other revenue | 3055 | 2688 | 88.0\% | 17183 | 562.4\% | 19871 | 650.4\% | 1557 | . | 1003.6\% |
| Government- operating | 173679 | 74934 | 43.1\% | 61716 | 35.5\% | 136650 | 78.7\% | 56738 | 70.8\% | 8.8\% |
| Govermment - capital | 45155 | 15032 | 33.3\% | 12672 | 28.1\% | 27704 | 61.4\% | 25575 | 66.4\% | (50.5\%) |
| Interest | 21650 | 862 | 4.0\% | 723 | 3.3\% | 1585 | 7.3\% | 4745 | 37.3\% | (84.8\%) |
| Dividends | 35 | 36 | 103.5\% | - | - | 36 | 103.5\% | - | . |  |
| Payments | (356 767) | (92028) | 25.8\% | (84800) | 23.8\% | (176 828) | 49.6\% | (121 630) | 72.0\% | (30.3\%) |
| Suppliers and employees | (340 360) | (89643) | 26.3\% | (79934) | 23.5\% | (169 577) | 4.8\% | (115 695) | 71.2\% | (30.9\%) |
| Finance charges | (3227) | (4) | .1\% | (690) | 21.4\% | (694) | 21.5\% | (464) | 53.2\% | 48.7\% |
| Transters and grants | (13180) | (2381) | 18.1\% | (4176) | 31.7\% | (6557) | 49.8\% | (5471) | 98.5\% | (23.7\%) |
| Net Cash from/(used) Operating Activities | 50936 | 33221 | 65.2\% | 37635 | 73.9\% | 70855 | 139.1\% | 12616 | 69.7\% | 198.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (547) |  | - |  | (547) |  |  |  |  |
| Proceeds on disposal of PPE | - |  | . | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - | (3105) |  | - |  | (3105) |  | - | - |  |
| Decrease in other non-current receivables | - | (41) |  | - |  | (41) |  | - | . |  |
| Decrease (increase) in on--curent investments | - | 2599 | - | - | - | 2599 | - | - | - |  |
| Payments | (79624) | (12 798) | 16.1\% | (15676) | 19.7\% | (28474) | 35.8\% | (19 537) | 36.9\% | (19.8\%) |
| Capital assets | (79624) | (12798) | 16.1\% | (15676) | 19.7\% | (2847) | 35.\%\% | (19537) | 36.9\% | (19.8\%) |
| Net Cash from/(used) Investing Activities | (79624) | (13346) | 16.8\% | (15676) | 19.7\% | (29022) | 36.4\% | (19537) | 36.9\% | (19.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30000 | 125 | . $4 \%$ | 50 | . $2 \%$ | 174 | .6\% | 47 | $11255.6 \%$ | 6.7\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 3000 |  |  | - | - | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | 125 |  | 50 | - | 174 |  | 47 | $11255.6 \%$ | 6.7\% |
| Payments | (3920) |  |  | (260) | 6.6\% | (260) | 6.6\% | (228) | 19.0\% | 14.1\% |
| Repayment of borrowing | (3920) |  | . | (260) | 6.6\% | (260) | 6.6\% | (228) | 19.0\% | 14.1\% |
| Net Cash from/(used) Financing Activities | 26080 | 125 | .5\% | (210) | (.8\%) | (85) | (.3\%) | (181) | 9.6\% | 16.0\% |
| Net Increasel(Decrease) in cash held | (2607) | 19999 | (767.0\%) | 21749 | (834.1\%) | 41748 | (1601.1\%) | (7102) | 165.5\% | (406.2\%) |
| Cash/cash equivalents at the year begin: | 42649 | 3684 | 8.6\% | 23683 | 55.5\% | 3684 | 8.6\% | 55683 | 25.4\% | (57.5\%) |
| Cash/cash equivalents at the year end: | 40041 | 23683 | 59.1\% | 45432 | 113.5\% | 45432 | 113.5\% | 48581 | 68.2\% | (6.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9728 | 11.0\% | 4350 | 4.9\% | 4169 | 4.7\% | 70113 | 79.4\% | 88359 | 30.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9516 | 25.7\% | 2533 | 6.8\% | 1872 | 5.1\% | 23062 | 62.4\% | 36982 | 12.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6375 | 15.4\% | 2574 | 6.2\% | 1966 | 4.7\% | 30498 | 73.6\% | 41413 | 14.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3146 | 12.6\% | 1419 | 5.7\% | 1398 | 5.6\% | 19009 | 76.1\% | 24973 | 8.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3727 | 10.5\% | 1686 | 4.7\% | 1664 | 4.7\% | 28564 | 80.1\% | 35641 | 12.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | $\cdot$ | - | . | - | . | - | . | . | - | - | - |  |
| Interest on Arrear Debtor Accounts | 3343 | 7.1\% | 1499 | 3.2\% | 1430 | 3.1\% | 40546 | 86.6\% | 46817 | 16.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | , |  | - | - | $\cdot$ |  | - | - | - |
| Other | 1150 | 8.3\% | 1063 | 7.7\% | 992 | 7.2\% | 10607 | 76.8\% | 13812 | 4.8\% | . | - | . | . |
| Total By Income Source | 36984 | 12.8\% | 15124 | 5.3\% | 13490 | 4.7\% | 222398 | 77.2\% | 287997 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2325 | 12.9\% | 1747 | 9.7\% | 1002 | 5.5\% | 12994 | 71.9\% | 18069 | 6.3\% | - | - | - | - |
| Commercial | 3864 | 21.5\% | 1154 | 6.4\% | 795 | 4.4\% | 12135 | 67.6\% | 17948 | 6.2\% | - | - | - | - |
| Households | 29581 | 12.2\% | 11501 | 4.7\% | 11053 | 4.5\% | 190814 | 78.5\% | 242949 | 84.4\% | - | - | - | - |
| Other | 1214 | 13.4\% | 723 | 8.0\% | 640 | 7.1\% | 6454 | 71.5\% | 9031 | 3.1\% |  | . | - | . |
| Total By Customer Group | 36984 | 12.8\% | 15124 | 5.3\% | 13490 | 4.7\% | 222398 | 77.2\% | 287997 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S T R Ramakarane <br> Mr TG Banda | 0519399302 <br> 0519339301 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 644937 | 186149 | 28.9\% | 156865 | 24.3\% | 343014 | 53.2\% | 178158 | 59.4\% | (12.0\%) |
| Property rates | 90809 | 28072 | 30.9\% | 20850 | 23.0\% | 48922 | 53.9\% | 17777 | 52.7\% | 17.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | 1 | . | (100.0\%) |
| Service charges -electricity revenue | 197638 | 53852 | 27.2\% | 43658 | 22.1\% | 97511 | 49.3\% | 50748 | 60.5\% | (14.0\%) |
| Service charges - water revenue | 76461 | 14953 | 19.6\% | 18686 | 24.4\% | 33639 | 44.0\% | 23932 | 64.3\% | (21.9\%) |
| Service charges - sanitation revenue | 47797 | 11960 | 25.0\% | 11947 | 25.0\% | 23908 | 50.0\% | 14895 | 58.2\% | (19.8\%) |
| Service charges - refuse revenue | 45096 | 11410 | 25.3\% | 11353 | 25.2\% | 22763 | 50.5\% | 14171 | 58.1\% | (19.9\%) |
| Service charges - other |  | 385 |  | 371 | $\cdot$ | 755 |  | 291 | - | 27.5\% |
| Rental of facilities and equipment | 3951 | 899 | 22.8\% | 985 | 24.9\% | 1885 | 47.7\% | 1388 | 38.1\% | (29.0\%) |
| Interest earned - external investments |  | 13 |  | 11 |  | 24 |  | 21 | 232.6\% | (48.5\%) |
| Interest earned - oulstanding debtors | 35509 | 10006 | 28.2\% | 9377 | 26.4\% | 19383 | 54.6\% | 13479 | 68.0\% | (30.4\%) |
| Dividends received |  |  | 吅 | 700 | 7 | 700 | - | 320 | - | 118.8\% |
| Fines | 9360 | 1112 | 11.9\% | 1653 | 17.7\% | 2765 | 29.5\% | 1171 | 39.6\% | 41.1\% |
| Licences and permits | 67 |  |  | - | - | . |  | - |  |  |
| Agency services | - | - |  | - | $\cdot$ | , | - | - | - | $\cdot$ |
| Transfers recognised - operational | 128095 | 52173 | 40.7\% | 36177 | 28.2\% | 88350 | 69.0\% | 37874 | 69.1\% | (4.5\%) |
| Other own revenue | 9155 | 1313 | 14.3\% | 1097 | 12.0\% | 2409 | 26.3\% | 2089 | 15.0\% | (47.5\%) |
| Gains on disposal of PPE | 1000 | . |  | . | . | . |  | . | . |  |
| Operating Expenditure | 644937 | 122085 | 18.9\% | 177047 | 27.5\% | 299133 | 46.4\% | 87889 | 37.6\% | 101.4\% |
| Employee related costs | 181626 | 48252 | 26.6\% | 49445 | 27.2\% | 97697 | 53.8\% | 12482 | 31.9\% | 296.1\% |
| Remuneration of councillors | 12759 | 3516 | 27.6\% | 3516 | 27.6\% | 7033 | 55.1\% | 1148 | 35.4\% | 206.4\% |
| Debtimpaiment | 9002 |  |  | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 75336 |  |  | . | - | - |  | . | - |  |
| Finance charges | 14606 | 3076 | 21.1\% | 3324 | 22.8\% | 6400 | 43.8\% | (1709) | 14.4\% | (294.5\%) |
| Bulk purchases | 144559 | 27997 | 19.4\% | 23964 | 16.6\% | 51961 | 35.9\% | 65278 | 86.5\% | (63.3\%) |
| Other Materials | 21102 | 7054 | 33.4\% | (1292) | (6.1\%) | 5762 | 27.3\% | 4822 | 62.6\% | (126.8\%) |
| Contracted serices | 10400 | 3797 | 36.5\% | 4393 | 42.2\% | 8191 | 78.8\% | 2254 | 19.6\% | 94.9\% |
| Transfers and grants | . | . |  | - | - | . |  | - | - | . |
| Othere expenditure | 94548 | 28393 | 30.0\% | 93698 | 99.1\% | 122090 | 129.1\% | 3615 | 26.4\% | 2491.9\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (0) | 64064 |  | (20 183) |  | 43881 |  | 90268 |  |  |
| Transfers recognised - capital | 78008 | 31179 | 40.0\% | 9415 | 12.1\% | 40595 | 52.0\% | 22766 | 50.4\% | (58.6\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 78008 | 95243 |  | (10 767) |  | 84476 |  | 113035 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 78008 | 95243 |  | (10767) |  | 84476 |  | 113035 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 78008 | 95243 |  | (10767) |  | 84476 |  | 113035 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ |  |
| Surplus([Deficit) for the year | 78008 | 95243 |  | (10767) |  | 84476 |  | 113035 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84008 | 2465 | 2.9\% | 13770 | 16.4\% | 16235 | 19.3\% | 14488 | 21.2\% | (5.0\%) |
| National Government | 78008 | 2278 | 2.9\% | 13674 | 17.5\% | 15952 | 20.4\% | 10782 | 17.7\% | 26.8\% |
| Provincial Goverment | - | - | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . | - |  |
| Other transers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 78008 | 2278 | 2.9\% | 13674 | 17.5\% | 15952 | 20.4\% | 10782 | 17.7\% | 26.8\% |
| Intemally generated funds | 6000 | 187 | 3.1\% | 96 | 1.6\% | 283 | 4.7\% | 3706 | 54.8\% | (97.4\%) |
| Public contributions and donations |  | - | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 84008 | 2465 | 2.9\% | 13770 | 16.4\% | 16235 | 19.3\% | 14488 | 21.2\% | (5.0\%) |
| Governance and Administration |  | 187 | - | . | - | 187 | - |  | - |  |
| Executive \& Council |  | 187 | . | - | - | 187 | - | - | - | - |
| Budget \& Treasury Office | , | - | - | - | - | - | - | - | - | - |
| Corporate Services |  | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | 7628 | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices |  | - | . | . | . | - | . | - | - | $\cdot$ |
| Sport And Recreation | ${ }_{6}^{6128}$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Public Satery | 1500 | - | - | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - | - | - |
| Health | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15452 | 2278 | 14.7\% | 13770 | 89.1\% | 16048 | 103.9\% | 14488 | 319.1\% | (5.0\%) |
| Planning and Development |  | 2278 | . | 13770 | 8. | 16048 | \% | 14488 | - | (5.0\%) |
| Road Transport | 15452 | \% | - |  | . | - | - | - | 19.4\% |  |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 59090 | - | - | - | - | - | - | - | - | - |
| Electricity | 7000 | - | - | - | - | - | - | - | - | - |
| Water | 36580 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 15510 | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | 1838 | - | $\cdot$ | - |  | - | $\cdot$ | - | - |  |


| 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 | 721945 | 218080 | 30.2\% | 163504 | 22.6\% | 381583 | 52.9\% | 200496 | 59.1\% | (18.5\%) |
| Property rates, penalties and collection charges | 90809 | 28072 | 30.9\% | 20849 | 23.0\% | 48921 | 53.9\% | 17778 | - | 17.3\% |
| Serice charges | 366991 | 92561 | 25.2\% | 86015 | 23.4\% | 178576 | 4887\% | 103992 | 44.4\% | (17.3\%) |
| Other revenue | 22533 | 3370 | 15.0\% | 4035 | 17.9\% | 7405 | 32.9\% | 4272 | . | (5.6\%) |
| Government- operating | 128095 | 54703 | 42.7\% | 33647 | 26.3\% | 88350 | 69.0\% | 37874 | 69.1\% | (11.2\%) |
| Govermment - capital | 78008 | 29354 | 37.6\% | 9170 | 11.8\% | 38524 | 49.4\% | 22766 | 49.7\% | (59.7\%) |
| Interest | 35509 | 10019 | 28.2\% | 9388 | 26.4\% | 19407 | 54.7\% | 13494 | 68.1\% | (30.4\%) |
| Dividends | - | . | - | 400 | - | 400 | - | 320 | - | 25.0\% |
| Payments | (479 600) | (147 488) | 30.8\% | (121 847) | 25.4\% | (269335) | 56.2\% | (144 649) | 56.5\% | (15.8\%) |
| Suppliers and employees | (464 993) | (144299) | 31.0\% | (118523) | 25.5\% | (262823) | 56.5\% | (141027) | 56.3\% | (16.0\%) |
| Finance charges | (14606) | (3189) | 21.8\% | (3324) | 22.8\% | (6513) | 44.6\% | (3622) | 63.4\% | (8.2\%) |
| Transters and grants |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 242346 | 70592 | 29.1\% | 41657 | 17.2\% | 112248 | 46.3\% | 55847 | 67.2\% | (25.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | . | - |  |  | . | - |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  | - | - |  |
| Decrease in other non-current receivables | - | . |  | . |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | (78008) | - | - | - | - | - | - | - | - |  |
| Capita assets | (78008) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (78008) | . | . | . | . | $\cdot$ | $\cdot$ | . | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - | - |  |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | . | . |  |  | - | - | . |
| Payments | $\cdot$ | - | - | - | - | - | . | - | - |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 164338 | 70592 | 43.0\% | 41657 | 25.3\% | 112248 | 68.3\% | 55847 | 129.1\% | (25.4\%) |
| Cashlcash equivalents at the year begin: | 76290 | (63026) | (82.6\%) | 7566 | 9.9\% | (63026) | (82.6\%) | (7632) | 640.7\% | (199.1\%) |
| Cashlcash equivalents at the year end: | 240628 | 7566 | 3.1\% | 49222 | 20.5\% | 49222 | 20.5\% | 48215 | 63.2\% | 2.1\% |


| 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 | 6072 | 4.1\% | 4974 | 3.3\% | 4341 | 2.9\% | 133456 | 89.7\% | 148842 | 26.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6567 | 32.0\% | 2436 | 11.8\% | 1956 | 9.5\% | 9595 | 46.7\% | 20554 | 3.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5440 | 10.6\% | 2363 | 4.6\% | 1892 | 3.7\% | 41743 | 81.2\% | 51438 | 9.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3136 | 3.6\% | 2613 | 3.0\% | 2402 | 2.7\% | 80013 | 90.8\% | 88164 | 15.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3221 | 2.6\% | 2961 | 2.4\% | 2856 | 2.3\% | 115667 | 92.8\% | 124704 | 21.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2735 | 2.2\% | 3094 | 2.4\% | 3000 | 2.4\% | 118215 | 93.1\% | 127044 | 22.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | , | - | \% | $\cdots$ | - | - | - |  | - | - | - |
| Other | . | . | 393 | 5.1\% | 1081 | 14.0\% | 6262 | 80.9\% | 7736 | 1.4\% |  | , | - |  |
| Total By Income Source | 27170 | 4.8\% | 18834 | 3.3\% | 17527 | 3.1\% | 504951 | 88.8\% | 568482 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2176 | 13.4\% | 1856 | 11.5\% | 1714 | 10.6\% | 10447 | 64.5\% | 16192 | 2.8\% | - | - | - | - |
| Commercial | 8527 | 13.9\% | 4422 | 7.2\% | 2383 | 3.9\% | 46177 | 75.1\% | 61509 | 10.8\% | - | - | - | - |
| Households | 16467 | 3.4\% | 12556 | 2.6\% | 13431 | 2.7\% | 448327 | 91.3\% | 490781 | 86.3\% |  | - | - | - |
| Other | . | . | . | . | . | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 27170 | 4.8\% | 18834 | 3.3\% | 17527 | 3.1\% | 504951 | 88.8\% | 568482 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 10289 | 14.0\% | 10722 | 14.6\% | 10512 | 14.3\% | 42081 | 57.2\% | 73604 | 95.3\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  |  | - | - | . |  | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | - | . |
| Trade Creditors | 386 | 44.7\% | 457 | 52.9\% | 21 | 2.4\% | - | - | 863 | 1.1\% |
| Auditor-General | 1754 | 64.2\% | - | - | 977 | 35.\%\% | - | - | 2731 | 3.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 12429 | 16.1\% | 11178 | 14.5\% | 11510 | 14.9\% | 42081 | 54.5\% | 77198 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Molatseli <br> Mr Raymond Provis | 0583035732 <br> 0583035732 |

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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 310929 | 87060 | 28.0\% | 75850 | 24.4\% | 162910 | 52.4\% | 43182 | 49.9\% | 75.7\% |
| Property rates | 18796 | 4913 | 26.1\% | 4048 | 21.5\% | 8962 | 47.7\% | 3887 | 36.5\% | 4.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | 44788 | 9072 | 20.3\% | 7315 | 16.3\% | 16387 | 36.6\% | 5793 | 37.9\% | 26.3\% |
| Service charges - water revenue | 48760 | 13283 | 27.2\% | 10991 | 22.5\% | 24273 | 49.8\% | 12238 | 60.5\% | (10.2\%) |
| Service charges - sanitation revenue | 24971 | 6086 | 24.446 | 11191 | 44.8\% | 17277 | 69.2\% | 5618 | 61.0\% | 99.2\% |
| Service charges - refuse revenue | 24350 | 6262 | 25.7\% | 5275 | 21.7\% | 11538 | 47.4\% | 5681 | 57.8\% | (7.1\%) |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 409 | 99 | 24.2\% | 85 | 20.7\% | 184 | 45.0\% | 133 | 52.3\% | (36.3\%) |
| Interest earned - external investments | 644 | 72 | 11.2\% | 202 | 31.4\% | 274 | 42.5\% | 305 | 110.3\% | (33.7\%) |
| Interest earned - outstanding debtors | 12000 | 5532 | 46.1\% | 5757 | 48.0\% | 11289 | 94.1\% | 5320 | 55.0\% | 8.2\% |
| Dividends received | - | - | - | . | - | - | - | - | - |  |
| Fines | 180 | 29 | 16.1\% | 519 | 288.3\% | 548 | 304.4\% | 42 | 48.8\% | 1129.8\% |
| Licences and permits | . |  |  | - | . | - |  |  |  |  |
| Agency services | - | - | . | - | . | - | - | - | - |  |
| Transfers recognised - operational | 84163 | 36525 | 43.4\% | 25420 | 30.2\% | 61945 | 73.6\% | 331 | 41.8\% | 7579.8\% |
| Other own revenue | 51868 | 5187 | 10.0\% | 5047 | 9.7\% | 10234 | 19.7\% | 3834 | 677.0\% | 31.6\% |
| Gains on disposal of PPE | . |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 313773 | 123429 | 39.3\% | 78199 | 24.9\% | 201628 | 64.3\% | 57449 | 45.2\% | 36.1\% |
| Employee related costs | 71987 | 18266 | 25.4\% | 17049 | 23.7\% | 35314 | 49.1\% | 17979 | .7\% | (5.2\%) |
| Remuneration of councillors | 6530 | 1910 | 29.3\% | 821 | 12.6\% | 2731 | 41.8\% | 1830 | 58.9\% | (55.1\%) |
| Debtimpairment | 40316 | 94 | . $2 \%$ | 17705 | 43.9\% | 17799 | 44.1\% | 144 | 27.7\% | 12229.7\% |
| Depreciaion and asset impaiment | 64000 |  |  | - | - |  |  | - | - |  |
| Finance charges | 1200 | - | - | - | - | - | - | - | 7.5\% |  |
| Bulk purchases | 50434 | 6651 | 13.2\% | 10182 | 20.2\% | 16834 | 33.4\% | 9109 | 60.5\% | 11.8\% |
| Other Materials | 10898 | 2305 | 21.2\% | 2113 | 19.4\% | 4418 | 40.5\% | 3726 | 57.0\% | (43.3\%) |
| Contracted services | 6930 | 923 | 13.3\% | 1204 | 17.4\% | 2127 | 30.7\% | 508 | 10.4\% | 136.8\% |
| Transfers and grants | 22499 | $\cdots$ |  |  |  | - |  | . | - |  |
| Other expenditiure | 38978 | 93280 | 239.3\% | 29125 | 74.7\% | 122405 | 314.0\% | 24153 | 155.7\% | 20.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2844) | (36 369) |  | (2350) |  | (38719) |  | (14267) |  |  |
| Transfers recognised - capital | 62773 | 9537 | 15.2\% | 9891 | 15.8\% | 19428 | 30.9\% | 3300 | 16.6\% | 199.7\% |
| Contributions recognised - capital | . |  |  | . | - |  |  | - | - |  |
| Contributed assets | . |  | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 59929 | (26832) |  | 7541 |  | (19291) |  | (10967) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 59929 | (26832) |  | 7541 |  | (19291) |  | (10967) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | - | - | . |  |
| Surplus(/Deficit) atributable to municipality | 59929 | (26832) |  | 7541 |  | (19291) |  | (10967) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus)(Deficit) for the year | 59929 | (26 832) |  | 7541 |  | (19291) |  | (10967) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 67597 | 6820 | 10.1\% | 7984 | 11.8\% | 14803 | 21.9\% | 8227 | 23.1\% | (3.0\%) |
| National Govermment | 62773 | 6501 | 10.4\% | 5820 | 9.3\% | 12321 | 19.6\% | 7535 | 24.2\% | (22.8\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - | - | - |
| Other transfers and grants | 7 | 550 | - | - | - | 123 | - | 753 | - |  |
| Transfers recognised - capital Borrowing | 62773 | 6501 | 10.4\% | 5820 | 9.3\% | 12321 | 19.6\% | 7535 | 22.1\% | (22.8\%) |
| Intemally generated funds | 4824 | 319 | 6.6\% | 2163 | 44.8\% | 2482 | 51.5\% | 692 | 37.6\% | 212.4\% |
| Public contributions and donations |  | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 67597 | 6820 | 10.1\% | 7984 | 11.8\% | 14803 | 21.9\% | 8227 | 23.1\% | (3.0\%) |
| Governance and Administration | 1224 | 136 | 11.1\% | 254 | 20.7\% | 390 | 31.8\% | 16 | 89.0\% | 1441.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1224 | 136 | 11.1\% | 249 | 20.3\% | 384 | 31.4\% | 16 | 90.5\% | 1409.6\% |
| Corporate Sevices |  | - | - | 5 | - | 5 | - | - | - | (100.0\%) |
| Community and Public Safety | 12994 | 1408 | 10.8\% | 1117 | 8.6\% | 2525 | 19.4\% | 1797 | 39.0\% | (37.9\%) |
| Community \& Social Senices | 6084 | ${ }^{603}$ | 9.9\% | - | - | ${ }^{603}$ | 9.9\% | 541 | - | (100.0\%) |
| Sport And Recreation | 6910 | 805 | 11.7\% | 1117 | 16.2\% | 1922 | 27.8\% | 1256 | 28.8\% | (11.1\%) |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 12309 | 4852 | 39.4\% | 4345 | 35.3\% | 9198 | 74.7\% | 3864 | 43.8\% | 12.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12309 | 4852 | 39.4\% | 4345 | 35.3\% | 9198 | 74.7\% | 3864 | 66.9\% | 12.5\% |
| Environmental Protection |  | - | \% |  | 5 | - | - | - | - | - |
| Trading Services | 41070 | 423 | 1.0\% | 2268 | 5.5\% | 2691 | 6.6\% | 2550 | 12.3\% | (11.1\%) |
| Electricity | 3240 |  | - | 1601 | 49.4\% | 1601 | 49.4\% | - | . $4 \%$ | (100.0\%) |
| Water | 19490 | 147 | .8\% | ${ }^{77}$ | .4\% | ${ }_{7} 223$ | 1.1\% | 917 | 10.5\% | (91.6\%) |
| Waste Water Management | 15567 | 207 | 1.3\% | 590 | 3.8\% | 797 | 5.1\% | 1185 | 24.8\% | (50.2\%) |
| Waste Management | 2773 | 70 | 2.5\% | - | - | 70 | 2.5\% | 448 | 27.4\% | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 373703 | 69461 | 18.6\% | 64318 | 17.2\% | 133779 | 35.8\% | 57855 | 53.2\% | 11.2\% |
| Property rates, penalties and collection charges | 18796 | 1672 | 8.9\% | 1076 | 5.7\% | 2749 | 14.6\% | 1465 | 22.0\% | (26.5\%) |
| Service charges | 142870 | 9758 | 6.8\% | 12057 | 8.4\% | 21816 | 15.3\% | 9910 | 47.5\% | 21.7\% |
| Other revenue | 52457 | 3925 | 7.5\% | 3524 | 6.7\% | 7449 | 14.2\% | 3433 | 43.1\% | 2.7\% |
| Government- operating | 84163 | 36525 | 43.4\% | 25420 | 30.2\% | 61945 | 73.6\% | 25257 | 72.0\% | .6\% |
| Govermment - capital | 62773 | 17209 | 27.4\% | 21933 | 34.9\% | 39142 | 62.4\% | 17546 | 41.7\% | 25.0\% |
| Interest | 12644 | 371 | 2.9\% | 307 | 2.4\% | 678 | 5.4\% | 244 | 54.3\% | 25.7\% |
| Dividends | . | . | - | - | - | - |  | - | - |  |
| Payments | (236956) | (54 106) | 22.8\% | (4962) | 20.9\% | (103 727) | 43.8\% | (48235) | 48.5\% | 2.9\% |
| Suppliers and employees | (213258) | (54 106) | 25.4\% | (49621) | 23.3\% | (103727) | 48.\% | (48235) | 54.5\% | 2.9\% |
| Finance charges | (1200) |  |  |  | - |  |  | . | - |  |
| Transfers and grants | (22 499) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 136747 | 15355 | 11.2\% | 14696 | 10.7\% | 30052 | 22.0\% | 9620 | 89.1\% | 52.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (15000) | - | - |  | (15000) |  | 8100 | 1969.7\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - | . |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | - |  | - | . | - |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | (15000) | - | - | - | (15000) | - | 8100 | - | (100.0\%) |
| Payments | (67 597) | (12600) | 18.6\% | (15 823) | 23.4\% | (28423) | 42.0\% | (8417) | 41.6\% | 88.0\% |
| Capital assets | (67 597) | (1260) | 18.6\% | (15823) | 23.4\% | (28423) | 42.0\% | (8417) | 41.6\% | 88.0\% |
| Net Cash from/(used) Investing Activities | (67597) | (27 600) | 40.8\% | (15823) | 23.4\% | (43 423) | 64.2\% | (317) | 37.2\% | 4897.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 28 | - | 31 | - | 59 | - | 37 | - | (17.1\%) |
| Short term loans | - |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | , | - | - |  | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | - | 28 |  | 31 | . | 59 | . | 37 | - | (17.1\%) |
| Payments | (8636) | (109) | 1.3\% | - | - | (109) | 1.3\% | (695) | 48.6\% | (100.0\%) |
| Repayment of borowing | (8636) | (109) | 1.3\% | . | . | (109) | 1.3\% | (695) | 48.\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8636) | (81) | .9\% | 31 | (.4\%) | (50) | .6\% | (658) | 43.7\% | (104.6\%) |
| Net Increasel(Decrease) in cash held | 60514 | (12 325) | (20.4\%) | (1096) | (1.8\%) | (13 421) | (22.2\%) | 8646 | (2.4\%) | (112.7\%) |
| Cashlcash equivalents at the year begin: | 86642 | 86642 | 100.0\% | 74317 | 85.8\% | 8664 | 100.0\% | 790 | 76.8\% | 9312.0\% |
| Cash/cash equivalents at the year end: | 147156 | 74317 | 50.5\% | 7321 | 49.8\% | 73221 | 49.8\% | 9435 | (43.6\%) | 676.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2535 | 3.7\% | 2277 | 3.3\% | 2038 | 3.0\% | 61570 | 90.0\% | 68420 | 21.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1116 | 21.4\% | 463 | 8.9\% | 227 | 4.3\% | 3419 | 65.4\% | 5224 | 1.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1078 | 5.1\% | 744 | 3.5\% | 660 | 3.1\% | 18829 | 88.4\% | 21311 | 6.8\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1281 | 3.1\% | 1135 | 2.7\% | 1034 | 2.5\% | 38454 | 91.8\% | 41904 | 13.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1430 | 3.0\% | 1268 | 2.7\% | 1158 | 2.4\% | 43431 | 91.8\% | 47287 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 374 | 100.0\% | 374 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - |  | . | - | . |
| Other | 3331 | 2.6\% | 6345 | 4.9\% | 2781 | 2.1\% | 117983 | 90.4\% | 130440 | 41.4\% | . | - | . | - |
| Total By Income Source | 10771 | 3.4\% | 12232 | 3.9\% | 7898 | 2.5\% | 284060 | 90.2\% | 314960 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 603 | 18.2\% | 490 | 14.8\% | 466 | 14.1\% | 1753 | 52.9\% | 3312 | 1.1\% | - | - | - | - |
| Commercial | 1420 | 17.8\% | 724 | 9.1\% | 142 | 1.8\% | 5706 | 71.4\% | 7992 | 2.5\% | - | - | - | - |
| Households | 6564 | 2.7\% | 9056 | 3.7\% | 5432 | 2.2\% | 224497 | 91.4\% | 245550 | 78.0\% | - | - | - | - |
| Other | 2184 | 3.8\% | 1962 | 3.4\% | 1857 | 3.2\% | 52104 | 89.7\% | 58106 | 18.4\% | . | . | - | . |
| Total By Customer Group | 10771 | 3.4\% | 12232 | 3.9\% | 7898 | 2.5\% | 284060 | 90.2\% | 314960 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5956 | 8.6\% | . | - | 5639 | 8.2\% | 57588 | 83.2\% | 69183 | 78.4\% |
| Bulk Water | 55 | 6.0\% | 3 | .3\% | 66 | 7.3\% | 784 | 86.4\% | 908 | 1.0\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | 1671 | 100.0\% | 1671 | 1.9\% |
| Trade Creditors | 1351 | 2.8\% | 849 | 8.0\% | 2332 | 22.0\% | 6064 | 57.2\% | 10595 | 12.0\% |
| Auditor-General | - | . | 1670 | 64.1\% | 677 | 26.0\% | 259 | 9.9\% | 2605 | 3.0\% |
| Other | (2615) | (78.5\%) | 1659 | 49.8\% | 882 | 26.5\% | 3404 | 102.2\% | 3330 | 3.8\% |
| Total | 4747 | 5.4\% | 4181 | 4.7\% | 9596 | 10.9\% | 69769 | 79.0\% | 88293 | 100.0\% |


| Municipal Manager | Mr L.I. Mokgathe | 0588632811 ext 223 |
| :---: | :---: | :---: |
| Financial Manager | Mr B Sithole | 0588632811 |

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 | 2099119 | 521103 | 24.8\% | 332769 | 15.9\% | 853872 | 40.7\% | 305766 | 40.4\% | 8.8\% |
| Property rates | 267000 | 63220 | 23.7\% | 38424 | 14.4\% | 101644 | 38.1\% | 3065 | (30.2\%) | 27.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | - |  |
| Service charges -electricity revenue | 502000 | 69780 | 13.9\% | 58796 | 11.7\% | 128576 | 25.6\% | 72067 | 65.0\% | (18.4\%) |
| Service charges - water revenue | 90930 | 21837 | 24.0\% | 19334 | 21.3\% | 41171 | 45.3\% | 18672 | 26.3\% | 3.5\% |
| Service charges - sanitation revenue | 39900 | 9742 | 24.4\% | 8790 | 22.0\% | 18532 | 46.4\% | 8952 | 32.6\% | (1.8\%) |
| Service charges - refuse revenue | 32000 | 7319 | 22.9\% | 7956 | 24.9\% | 15275 | 47.7\% | 6189 | 31.7\% | 28.5\% |
| Service charges - other | 59906 |  |  |  | - |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 1419 | 182 | 12.8\% | 1977 | 139.3\% | 2159 | 152.1\% | 445 | 30.1\% | 344.0\% |
| Interest earned - external investments | 2500 | 614 | 24.6\% | 476 | 19.1\% | 1090 | 43.6\% | 259 | 18.8\% | 84.1\% |
| Interest earned - outstanding debtors | 2000 | 4381 | 21.9\% | 6805 | 34.0\% | 11185 | 55.9\% | 3879 | 21.4\% | 75.4\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 20000 | 140 | . $7 \%$ | 176 | .9\% | 316 | 1.6\% | 278 | 7.3\% | (36.7\%) |
| Licences and pemmits | . | . |  | - | - | - |  | $\cdot$ | $\cdot$ |  |
| Agency services | - | - |  | - | - | , | - | - | - | - |
| Transfers recognised - operational | 569484 | 327242 | 57.5\% | 176830 | 31.1\% | 504072 | 88.5\% | 158030 | 64.1\% | 11.9\% |
| Other own revenue | 493979 | 16647 | 3.4\% | 13205 | 2.7\% | 29852 | 6.0\% | 6930 | 8.9\% | 90.5\% |
| Gains on disposal of PPE | - | . | . | . | . | . | . | . | - | - |
| Operating Expenditure | 1953319 | 333748 | 17.1\% | 283339 | 14.5\% | 617087 | 31.6\% | 209791 | 30.0\% | 35.1\% |
| Employee related costs | 373064 | 98987 | 26.5\% | 90670 | 24.3\% | 189658 | 50.8\% | 85709 | 48.1\% | 5.8\% |
| Remuneration of councillors | 23643 | 5474 | 23.2\% | 5466 | 23.1\% | 10940 | 46.3\% | 5290 | 48.1\% | 3.3\% |
| Debt impairment | 5000 | 1271 | 2.5\% | 214 | .4\% | 1485 | 3.0\% | 4 | - | 5439.2\% |
| Depreciation and asset impairment | 179110 |  |  | 0 | - | 0 |  |  | - | (100.0\%) |
| Finance charges | 6000 | 236 | 3.9\% | 345 | 5.8\% | 582 | 9.7\% | 2499 | 91.4\% | (86.2\%) |
| Bulk purchases | 639274 | 61823 | 9.7\% | 35958 | 5.6\% | 97781 | 15.3\% | 7807 | 14.0\% | 360.6\% |
| Other Materials | . | - | - | - |  | - | - | - | - | - |
| Contracted serices | 78700 | 41263 | 52.4\% | 20756 | 26.4\% | 62019 | 78.8\% | 21376 | 51.1\% | (2.9\%) |
| Transfers and grants | 255396 | 41061 | 16.1\% | 41894 | 16.4\% | 82955 | 32.5\% | 14750 | 32.5\% | 184.0\% |
| Othere expenditure | 348131 | 83633 | 24.0\% | 88035 | 25.3\% | 171667 | 49.3\% | 72355 | 36.6\% | 21.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 145800 | 187355 |  | 49430 |  | 236785 |  | 95975 |  |  |
| Transfers recognised - capital | 304865 | 65747 | 21.6\% | 61874 | 20.3\% | 127621 | 41.9\% | 13084 | 28.4\% | 372.9\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 450665 | 253102 |  | 111304 |  | 364406 |  | 109059 |  |  |
| Taxation | . | . | . | 0 | . | 0 | . | . | . | (100.0\%) |
| Surplus([Deficit) after taxation | 450665 | 253102 |  | 111304 |  | 364406 |  | 109059 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 450665 | 253102 |  | 111304 |  | 364406 |  | 109059 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 450665 | 253102 |  | 111304 |  | 364406 |  | 109059 |  |  |


| 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 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 | 450665 | 35744 | 7.9\% | 63090 | 14.0\% | 98835 | 21.9\% | 67409 | 30.4\% | (6.4\%) |
| National Government | 247865 | 28458 | 11.5\% | 44343 | 17.9\% | 72802 | 29.4\% | 43285 | 26.9\% | 2.4\% |
| Provincial Goverment |  | - | - | . | . | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othe transfers and grants | 57000 | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 304865 | 28458 | 9.3\% | 44343 | 14.5\% | 72802 | 23.9\% | 43285 | 26.9\% | 2.4\% |
| Intemally generated funds | 145800 | 7286 | 5.0\% | 18747 | 12.9\% | 26033 | 17.9\% | 24124 | 46.4\% | (22.3\%) |
| Public contributions and donations | . | - |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 450665 | 35744 | 7.9\% | 63090 | 14.0\% | 98835 | 21.9\% | 67409 | 30.4\% | (6.4\%) |
| Governance and Administration | 4000 | 1032 | 25.8\% | 242 | 6.0\% | 1274 | 31.9\% | 101 | 1.9\% | 139.0\% |
| Executive \& Council | 3000 |  |  |  |  |  |  |  | 1.5\% |  |
| Budget \& Treasury Office | 1000 | 159 | 15.9\% | 39 | 3.9\% | 198 | 19.8\% | 53 | - | (25.5\%) |
| Corporate Sevices |  | 874 | - | 202 |  | 1076 |  | 48 |  | 320.1\% |
| Community and Public Safety | 81947 | 5441 | 6.6\% | 7105 | 8.7\% | 12546 | 15.3\% | 7500 | 29.8\% | (5.3\%) |
| Community \& Social Serices | 14217 | 4189 | 29.5\% | 3722 | 26.2\%6 | 7911 | 55.6\% | 5511 | 49.2\% | (32.5\%) |
| Sport And Recreation | 27231 | 1252 | 4.6\% | 3184 | 11.7\% | 4436 | 16.3\% | 1988 | 15.0\% | 60.1\% |
| Public Satery | 40500 | . | - | 199 | .5\% | 199 | .5\% | . | - | (100.0\%) |
| Housing | . | - | - |  |  |  | - | - | - |  |
| Healh | - | - | $\cdots$ | - | . | - | - | - | - | - |
| Economic and Environmental Services | 165476 | 14998 | 9.1\% | 19359 | 11.7\% | 34357 | 20.8\% | 5884 | 15.5\% | 229.0\% |
| Planning and Development | 82179 | - | - |  | . |  | - |  | 1.1\% | - |
| Road Transport | 83296 | 14998 | 18.0\% | 19359 | 23.2\% | 34357 | 41.2\% | 5884 | 27.8\% | 229.0\% |
| Environmental Protection |  |  |  |  | - |  |  |  | - |  |
| Trading Services | 193728 | 13293 | 6.9\% | 35871 | 18.5\% | 49163 | 25.4\% | 53925 | 41.9\% | (33.5\%) |
| Electricity | 31340 |  | $\cdot$ | 9219 | 29.4\% | 9219 | 29.4\% | 23334 | 65.2\% | (60.5\%) |
| Water | 106471 | 6859 | 6.4\% | 12970 | 12.2\% | 19830 | 18.6\% | 10675 | 17.9\% | 21.5\% |
| Waste Water Management | 37917 | 6433 | 17.0\% | 13681 | 36.1\% | 20115 | 53.0\% | 19916 | 59.4\% | (31.3\%) |
| Waste Management | 18000 |  | - |  | $\cdot$ | . | . | - | - | - |
| Other | 5514 | 980 | 17.8\% | 514 | 9.3\% | 1494 | 27.1\% | - | 16.0\% | (100.0\%) |


|  | 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 | 2228638 | 504331 | 22.6\% | 407929 | 18.3\% | 912260 | 40.9\% | 270564 | 42.4\% | 50.8\% |
| Property rates, penalties and collection charges | 267000 | 5693 | 2.1\% | 38863 | 14.6\% | 44555 | 16.7\% | 19932 | - | 95.0\% |
| Service charges | 664830 | 75373 | 11.3\% | 96518 | 14.5\% | 171892 | 25.9\% | 71172 | 16.2\% | 35.6\% |
| Other revenue | 515399 | 29662 | 5.8\% | 33361 | 6.5\% | 63022 | 12.2\% | 5819 | . | 473.3\% |
| Government- operating | 454044 | 327242 | 72.1\% | 176837 | 38.9\% | 504079 | 111.0\% | 152038 | 82.4\% | 16.3\% |
| Govermment - capital | 304865 | 65747 | 21.6\% | 61874 | 20.3\% | 127621 | 41.9\% | 19076 | 32.3\% | 224.4\% |
| Interest | 22500 | 614 | 2.7\% | 476 | 2.1\% | 1090 | 4.8\% | 2527 | 194.4\% | (81.1\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (1552 973) | (405 723) | 26.1\% | (337 800) | 21.8\% | (743 522) | 47.9\% | (224 842) | 47.9\% | 50.2\% |
| Suppliers and employees | (1291576) | (343953) | 26.6\% | (295 906) | 22.9\% | (639 859) | 49.5\% | (205884) | 49.2\% | 43.7\% |
| Finance charges | (6000) |  |  |  | - |  |  |  | - |  |
| Transters and grants | (255 396) | (61769) | 24.2\% | (41 894) | 16.4\% | (103663) | 40.6\% | (18958) | 37.3\% | 121.0\% |
| Net Cash from/(used) Operating Activities | 675665 | 98608 | 14.6\% | 70129 | 10.4\% | 168737 | 25.0\% | 45722 | 18.0\% | 53.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2500 | 31560 | 1262.4\% | 26726 | 1069.1\% | 58287 | $2331.5 \%$ | 18000 | 2864.5\% | 48.5\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 2500 | $\cdot$ |  | - | - | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | 31560 |  | 26726 | - | 58287 |  | 18000 | . | 48.5\% |
| Payments | (450 665) | (113625) | 25.2\% | (63090) | 14.0\% | (176716) | 39.2\% | (58828) | 33.6\% | 7.2\% |
| Capita assets | (450 665) | (113625) | 25.2\% | (63090) | 14.0\% | (176716) | 39.2\% | (58828) | 33.6\% | 7.2\% |
| Net Cash from/(used) Investing Activities | (448 165) | (82065) | 18.3\% | (36 364) | 8.1\% | (118 429) | 26.4\% | (40 828) | 17.1\% | (10.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  |  |  |  |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - | - | - |
| Payments | (6000) | - | - | - | - | - | . | (2499) | 91.4\% | (100.0\%) |
| Repayment of borowing | (6000) |  | . | . |  |  |  | (2499) | 91.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6000) | - | - | $\cdot$ | . | - | $\cdot$ | (2499) | 91.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 221500 | 16543 | 7.5\% | 33765 | 15.2\% | 50308 | 22.7\% | 2395 | 31.4\% | 1309.7\% |
| Cashlcash equivalents at the year begin: | 3000 | (5247) | (174.9\%) | 11296 | 376.5\% | (5247) | (174.9\%) | (1455) | 28.3\% | (876.2\%) |
| Cash/cash equivalents at the year end: | 224500 | 11296 | 5.0\% | 45061 | 20.1\% | 45061 | 20.1\% | 940 | 19.3\% | 4694.3\% |


| 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 | 7897 | 2.5\% | 7462 | 2.4\% | 7282 | 2.3\% | 293426 | 92.8\% | 316066 | 34.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12902 | 10.9\% | 5962 | 5.0\% | 5469 | 4.6\% | 94174 | 79.5\% | 118507 | 12.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 11561 | 6.6\% | 7978 | 4.5\% | 6139 | 3.5\% | 149870 | 85.4\% | 175548 | 19.2\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3000 | 2.5\% | 2727 | 2.3\% | 2668 | 2.2\% | 111298 | 93.0\% | 119694 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2758 | 2.2\% | 2493 | 2.0\% | 2316 | 1.8\% | 119562 | 94.0\% | 127130 | 13.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 7 | - | - |  | - | 20 | $\cdots$ | $\therefore$ | 2 | - |  | . | - | . |
| Other | 537 | .9\% | 209 | . $3 \%$ | 148 | . $2 \%$ | 58828 | 98.5\% | 59722 | 6.5\% | . | - | - | - |
| Total By Income Source | 38656 | 4.2\% | 26831 | 2.9\% | 24022 | 2.6\% | 827158 | 90.2\% | 916667 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13410 | 18.8\% | 10681 | 15.0\% | 4750 | 6.7\% | 42488 | 59.5\% | 71290 | 7.8\% | - | - | - | - |
| Commercial | 13984 | 8.0\% | 6549 | 3.8\% | 5593 | 3.2\% | 147661 | 85.0\% | 173787 | 19.0\% | - | - | - | - |
| Households | 11898 | 1.9\% | 10830 | 1.7\% | 10630 | 1.7\% | 588351 | 94.6\% | 621710 | 67.8\% | - | - | - | - |
| Other | (637) | (1.3\%) | (1228) | (2.5\%) | 3048 | 6.1\% | 48698 | 97.6\% | 49880 | 5.4\% |  | . | - | . |
| Total By Customer Group | 38656 | 4.2\% | 26831 | 2.9\% | 24022 | 2.6\% | 827158 | 90.2\% | 916667 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| 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 | 48838 | 4.7\% | 86699 | 8.3\% | 47440 | 4.5\% | 862141 | 82.5\% | 1045118 | 90.7\% |
| Bulk Water |  | - | - | - | . | - | . | . | . | - |
| PAYE deductions | 3168 | 100.0\% | - | - | - | - | - | - | 3168 | .3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3502 | 100.0\% | - | - | - | - | - | - | 3502 | $3 \%$ |
| Loan repayments | . | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 10910 | 100.0\% | - | $\cdot$ | - | - | . | - | 10910 | .9\% |
| Audior-General | 1801 | 97.1\% | - | $\cdot$ | 53 | 2.9\% | - | - | 1854 | .2\% |
| Other | 5953 | 6.8\% | 7423 | 8.4\% | 74540 | 84.8\% | . |  | 87917 | 7.6\% |
| Total | 74173 | 6.4\% | 94122 | 8.2\% | 122033 | 10.6\% | 862141 | 74.8\% | 1152469 | 100.0\% |


| Municipal Manager | Mr Adv. M.R Tsupa | 0587183767 |
| :---: | :---: | :---: |
| Financial Manager | Mr Moratwe Motokeng | 0587183708 |

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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 148372 | 47869 | 32.3\% | 23591 | 15.9\% | 71460 | 48.2\% | 32315 | 64.3\% | (27.0\%) |
| Property rates | 22545 | 8097 | 35.9\% | 1401 | 6.2\% | 9498 | 42.1\% | 1470 | 124.0\% | (4.7\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 9425 | 2230 | 23.7\% | 1940 | 20.6\% | 4170 | 44.2\% | 1780 | 17.6\% | 9.0\% |
| Service charges - water revenue | 11436 | 2110 | 18.4\% | 1691 | 14.3\% | 3801 | 33.2\% | 2313 | 46.2\% | (26.9\%) |
| Service charges - sanitation revenue | 12790 | 2099 | 16.4\% | 2095 | 16.4\% | 4193 | 32.8\% | 2293 | 41.2\% | (8.6\%) |
| Service charges - refuse revenue | 13057 | 1980 | 15.2\% | 2009 | 15.4\% | 3988 | 30.5\% | 2220 | 49.2\% | (9.5\%) |
| Service charges - other |  |  |  | . | - |  |  | . | - | - |
| Rental of facilities and equipment | 1915 | 639 | 33.4\% | 971 | 50.7\% | 1610 | 84.1\% | 437 | 17.4\% | 122.3\% |
| Interest earned - external investments | 222 | 6 | 2.6\% | 5 | 2.4\% | 11 | 5.0\% | 41 | 5.2\% | (87.1\%) |
| Interest earned - oulstanding debtors | 10937 | 2516 | 23.0\% | 2000 | 18.3\% | 4517 | 41.3\% | 2673 | 612.9\% | (25.2\%) |
| Dividends received | - | . | - | - | - | . | - | . | - | - |
| Fines | 66 | 13 | 19.4\% | 2 | 3.5\% | 15 | 23.0\% | 11 | 23.9\% | (78.7\%) |
| Licences and pemmits | 18 | 7 | 37.5\% | 6 | 36.3\% | 13 | 73.9\% | 2 | 17.3\% | 193.2\% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 64267 | 27997 | 43.6\% | 10322 | 16.1\% | 38319 | 59.6\% | 18909 | 71.6\% | (45.4\%) |
| Other own revenue | 1696 | 176 | 10.4\% | 1149 | 67.7\% | 1325 | 78.1\% | 167 | 22.8\% | 589.3\% |
| Gains on disposal of PPE | . | - | . | . | - | . | - | . | - | . |
| Operating Expenditure | 147333 | 24300 | 16.5\% | 35029 | 23.8\% | 59329 | 40.3\% | 34851 | 53.3\% | .5\% |
| Employee related costs | 53099 | 12965 | 24.4\% | 13400 | 25.2\% | 26365 | 49.7\% | 11934 | 45.6\% | 12.3\% |
| Remuneration of councillors | 4348 | 1403 | 32.3\% | 1092 | 25.1\% | 2494 | 57.4\% | 1131 | 43.6\% | (3.5\%) |
| Debtimpaiment | 4814 |  | - | - | - |  |  | - | - | - |
| Depreciation and asset impairment | 3876 |  |  | - | . | - |  | - | . |  |
| Finance charges | 891 | - | - | - | - | . | $\cdot$ | - | . | . |
| Bulk purchases | 18801 | 2370 | 12.6\% | 8282 | 44.1\% | 10652 | 56.7\% | 6390 | 57.0\% | 29.6\% |
| Other Materials | - | - | $\cdot$ | $\cdot$ | . | \% | - | - | - | - |
| Contracted serices | 3500 | 689 | 19.7\% | 1309 | 37.4\% | 1997 | 57.1\% | 686 | 43.0\% | 90.7\% |
| Transfers and grants | $\cdots$ | - |  | - | - | - |  | 3797 | - | (100.0\%) |
| Othere expenditure | 58005 | 6873 | 11.8\% | 10947 | 18.9\% | 17820 | 30.7\% | 10913 | 50.8\% | . $3 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 1039 | 23569 |  | (11 438) |  | 12131 |  | (2536) |  |  |
| Transfers recognised - capital | . |  |  |  | . |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 1039 | 23569 |  | (11 438) |  | 12131 |  | (2536) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 1039 | 23569 |  | (11438) |  | 12131 |  | (2536) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 1039 | 23569 |  | (11438) |  | 12131 |  | (2536) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 1039 | 23569 |  | (11 438) |  | 12131 |  | (2536) |  |  |


| 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48292 | 3756 | 7.8\% | 10335 | 21.4\% | 14091 | 29.2\% | 9943 | 22.5\% | 3.9\% |
| National Govermment | 48027 | 3756 | 7.8\% | 10305 | 21.5\% | 14061 | 29.3\% | 9943 | 23.3\% | 3.6\% |
| Provincial Govermment | . | . | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | . | - |
| Other transfers and grants | - | . | - | - | - ${ }^{-}$ | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 48027 | 3756 | 7.8\% | 10305 | 21.5\% | 14061 | 29.3\% | 9943 | 23.3\% | 3.6\% |
| Intemally generated funds | 265 | - | - | 30 | 11.4\% | 30 | 11.4\% | . | - | (100.0\%) |
| Public contributions and donations |  | - |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 48292 | 3756 | 7.8\% | 10335 | 21.4\% | 14091 | 29.2\% | 9943 | 22.5\% | 3.9\% |
| Governance and Administration | . | 21 | - | 15 | - | 36 | - | . | . | (100.0\%) |
| Executive \& Council |  |  | - | 8 |  | 8 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | 21 | - | - |  | 21 | - | - | - | - |
| Corporate Sevices | . | - | - | 7 | - |  | - | - | - | (100.0\%) |
| Community and Public Safety | 3474 | 465 | 13.4\% | 2695 | 77.6\% | 3160 | 91.0\% | 396 | 12.7\% | 580.2\% |
| Community \& Social Serices | 65 | $\cdot$ | $\cdots$ |  | - | - | $\cdots$ | 0 | - | - |
| Sport And Recreation | 3409 | 465 | 13.6\% | 2695 | 79.1\% | 3160 | 92.7\% | 396 | 12.7\% | 580.2\% |
| Public Satety |  |  | , |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Heath | - | - |  | - | - | - | - | 1 | - | - |
| Economic and Environmental Services | 7424 | 800 | 10.8\% | 1430 | 19.3\% | 2229 | 30.0\% | 5210 | 37.2\% | (72.6\%) |
| Planning and Development | 1223 |  |  |  |  |  |  |  |  |  |
| Road Transport | 6201 | 800 | 12.9\% | 1430 | 23.1\% | 2229 | 36.0\% | 5210 | 39.3\% | (72.6\%) |
| Environmental Protection |  | 770 | 6 |  | \% |  | $22 \%$ | 437 | 17.36 | \% |
| Trading Services | 37394 | 2470 | 6.6\% | ${ }_{6} 195$ | 16.6\% | 8665 | 23.2\% | 4337 | 17.3\% | 42.8\% |
| Electricity | 7600 | 814 | 10.7\% | 1754 | 23.1\% | 2568 | 33.8\% |  |  | (100.0\%) |
| Water | 26294 | 153 | .6\% | 4439 | 16.9\% | 4592 | 17.5\% | 4337 | 27.1\% | 2.3\% |
| Waste Water Management Waste Management | 3500 | 1504 | 43.0\% | 2 | .1\% | 1506 | 43.0\% | . | - | (100.0\%) |
| Waste Management Other | - | . | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 179578 | 50603 | 28.2\% | 37120 | 20.7\% | 87723 | 48.8\% | 48697 | 53.9\% | (23.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates, penalties and collection charges | 18036 37365 | 2207 3479 | $12.2 \%$ $9.3 \%$ | 2247 3864 | $12.5 \%$ $10.3 \%$ | 4454 7343 | $24.7 \%$ $19.7 \%$ | 2551 2898 | $47.2 \%$ $22.3 \%$ | $(11.9 \%)$ $33.3 \%)$ |
| Other revenue | 2956 | 2803 | 94.8\% | 6301 | 213.2\% | 9104 | 308.0\% | 2617 | 99.8\% | 140.8\% |
| Government- operating | 64267 | 28397 | 44.2\% | 10322 | 16.1\% | 38719 | 60.2\% | 18909 | 71.5\% | (45.4\%) |
| Govermment - capital | 48027 | 13717 | 28.6\% | 14385 | 30.0\% | 28102 | 58.5\% | 21721 | 48.5\% | (33.\%) |
| Interest | 8927 |  | - |  | - | - | - |  | - |  |
| Dividends |  |  | $\cdot$ | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Payments | (116939) | (28889) | 24.7\% | (26400) | 22.6\% | (55 289) | 47.3\% | (28583) | 61.0\% | (7.6\%) |
| Suppliers and employees | (116048) | (27895) | 24.0\% | (26 296) | 22.7\% | (54 190) | 46.7\% | (28437) | 60.8\% | (7.5\%) |
| Finance charges | (891) | (995) | 111.6\% | (104) | 11.7\% | (1099) | 123.3\% | (147) | 147.5\% | (29.1\%) |
| Transfers and grants |  |  | . | - | . |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 62639 | 21714 | 34.7\% | 10720 | 17.1\% | 32434 | 51.8\% | 20113 | 41.8\% | (46.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  |  | - | . | - | - | - | - | $\cdot$ | - |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | (i3) | 77 | - | 218. | - | - | - | - | - |
| Payments | (48292) | (3735) | 7.7\% | (10335) | 21.4\% | (14070) | 29.1\% | (9948) | 22.5\% | 3.9\% |
| Capital assets | (48292) | (3735) | 7.7\% | (10335) | 21.4\% | (14070) | 29.1\% | (9948) | 22.5\% | 3.9\% |
| Net Cash from/(used) Investing Activities | (48292) | (3735) | 7.7\% | (10335) | 21.4\% | (14070) | 29.1\% | (9948) | 22.5\% | 3.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - | $\cdot$ | - |  |  |
| Short term loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long term/refinancing |  |  |  |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (9756) | - | - | (120) | 1.2\% | (120) | 1.2\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (9756) |  |  | (120) | 1.2\% | (120) | 1.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (9756) | $\cdot$ | - | (120) | 1.2\% | (120) | 1.2\% | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 4590 | 17979 | 391.7\% | 265 | 5.8\% | 18244 | 397.4\% | 10165 | (137.8\%) | (97.4\%) |
| Cash/cash equivalents at the year begin: | (7815) | 520 | (6.6\%) | 18498 | (236.7\%) | 520 | (6.6\%) | (3911) | (266.5\%) | (573.0\%) |
| Cash/cash equivalents at the year end: | (3225) | 18498 | (573.6\%) | 18763 | (581.9\%) | 18763 | (581.9\%) | 6254 | (103.7\%) | 200.0\% |


| 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 | (216) | (.7\%) | 684 | 2.2\% | 647 | 2.1\% | 29547 | 96.4\% | 30663 | 19.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (173) | (5.2\%) | 234 | 7.0\% | 96 | 2.9\% | 3176 | 95.3\% | 3334 | 2.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (520) | (2.6\%) | 406 | 2.0\% | 315 | 1.6\% | 19818 | 99.0\% | 20019 | 12.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (43) | (.1\%) | 772 | 2.2\% | 677 | 1.9\% | 33578 | 96.0\% | 34985 | 22.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (50) | (.1\%) | 732 | 2.0\% | 644 | 1.8\% | 34433 | 96.3\% | 35759 | 23.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (.2\%) | 28 | .9\% | 40 | 1.3\% | 3086 | 98.0\% | 3148 | 2.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4514 | 16.7\% | - | - | - | - | 22490 | 83.3\% | 27004 | 17.4\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | $\cdots$ | - | - |  | - | - | , |  | - | . | - |
| Other | (96) | (18.3\%) | 16 | 3.1\% | 9 | 1.7\% | 594 | 113.5\% | 524 | . $3 \%$ | . | - | - | - |
| Total By Income Source | 3411 | 2.2\% | 2872 | 1.8\% | 2428 | 1.6\% | 146723 | 94.4\% | 155435 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 4.1\% | 239 | 8.1\% | 176 | 6.0\% | 2414 | 81.8\% | 2950 | 1.9\% | - | - | - | - |
| Commercial | 85 | 1.5\% | 368 | 6.7\% | 158 | 2.9\% | 4881 | 88.9\% | 5491 | 3.5\% | - | - | - | - |
| Households | 3430 | 2.4\% | 2346 | 1.6\% | 2111 | 1.5\% | 136942 | 94.6\% | 144829 | 93.2\% | - | . | - | - |
| Other | (224) | (10.3\%) | (80) | (3.7\%) | (17) | (.8\%) | 2485 | 114.8\% | 2164 | 1.4\% | . | - | - | . |
| Total By Customer Group | 3411 | 2.2\% | 2872 | 1.8\% | 2428 | 1.6\% | 146723 | 94.4\% | 155435 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| 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 | 1512 | 3.9\% | 1664 | 4.3\% | 1589 | 4.1\% | 34002 | 87.7\% | 38767 | 45.5\% |
| Bulk Water | . | - | . | - | 299 | $8 \%$ | 35996 | 99.2\% | 36296 | 42.6\% |
| PAYE deductions |  |  | . |  |  | - | . |  |  | - |
| VAT (output less input) |  | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Trade Creditors | 737 | 8.4\% | 1449 | 16.4\% | 549 | 6.2\% | 6080 | 69.0\% | 8816 | 10.3\% |
| Audior-General | . | - | . | - | . | - | 1302 | 100.0\% | 1302 | 1.5\% |
| Other |  | $\cdot$ | - |  |  | . |  |  |  |  |
| Total | 2250 | 2.6\% | 3113 | 3.7\% | 2438 | 2.9\% | 77380 | 90.8\% | 85180 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr BW Kannemeyer <br> Mr S Nyapui | 0589138300 <br> 0589138300 |

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 |  |  |  |  |
|  | 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 | 232892 | 45908 | 19.7\% | 77132 | 33.1\% | 123040 | 52.8\% | 52569 | 51.7\% | 46.7\% |
| Property rates | 13850 | 13005 | 93.9\% |  | (.1\%) | 12997 | 93.8\% | (4) | 81.2\% | 110.6\% |
| Property rates - penaties and collecion charges |  |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | 42410 | 8865 | 20.9\% | 56952 | 134.3\% | 65818 | 155.2\% | 1415 | 27.8\% | 3925.0\% |
| Service charges -water revenue | 37647 | 10706 | 28.4\% | 10714 | 28.5\% | 21420 | 56.9\% | 17518 | 115.6\% | (38.8\%) |
| Service charges - sanitation revenue | 2142 | 4938 | 23.0\% | 2736 | 12.8\% | 7674 | 35.8\% | 1476 | 28.2\% | 85.4\% |
| Service charges -refuse revenue | 12769 | 2925 | 22.9\% | 1651 | 12.9\% | 4576 | 35.8\% | 856 | 28.7\% | 93.0\% |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1259 | 364 | 28.9\% | 186 | 14.8\% | 551 | 43.7\% | 89 | 38.1\% | 109.3\% |
| Interest earned - external investments | 571 | 174 | 30.5\% | 46 | 8.1\% | 220 | 38.6\% | 137 | 125.6\% | (66.3\%) |
| Interest earned - outstanding debtors | 25000 | 4511 | 18.0\% | 3056 | 12.2\% | 7566 | 30.3\% | 1666 | 33.7\% | 83.4\% |
| Dividends received |  |  |  |  |  |  |  | 1 | 4.1\% | (100.0\%) |
| Fines | 574 | 2 | . $3 \%$ | 4 | .6\% | 5 | .9\% | - | 10.9\% | (100.0\%) |
| Licences and pemmits | - |  |  |  | - |  |  | - | - | - |
| Agency services | - | - |  | - | - | - |  | . | - |  |
| Transfers recognised - operational | 76750 | - | - | - | - | - | - | 29289 | 40.9\% | (100.0\%) |
| Other own revenue | 601 | 419 | 69.6\% | 1794 | 298.3\% | 2212 | 368.0\% | 126 | 48.2\% | 1319.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 229745 | 34852 | 15.2\% | 28475 | 12.4\% | 63326 | 27.6\% | 42113 | 38.0\% | (32.4\%) |
| Employee related costs | 73028 | 18010 | 24.7\% | 12989 | 17.8\% | 30999 | 42.4\% | 16180 | 45.5\% | (19.7\%) |
| Remuneration of councillors | 6290 | 1289 | 20.5\% | 908 | 14.4\% | 2196 | 34.9\% | 1024 | 36.8\% | (11.4\%) |
| Debt impaiment | 50820 | . | - | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 4251 | . | . | - | . | - | - | - | - | - |
| Finance charges | - | - | \% | $\cdots$ | , | - | - | ${ }^{57}$ | 11.1\% | (100.0\%) |
| Bulk purchases | 37476 | 9614 | 25.7\% | 5377 | 14.3\% | 14991 | 40.0\% | 4568 | 47.9\% | 17.7\% |
| Other Materials | 8281 | 348 | 4.2\% | 654 | 7.9\% | 1002 | 12.1\% | 679 | 24.5\% | (3.7\%) |
| Contracted serices | 3000 | 1243 | 41.4\% | 3798 | 126.6\% | 5042 | 168.1\% | 4732 | - | (19.7\%) |
| Transfers and grants | 10020 | 215 | 2.1\% | ${ }^{693}$ | 6.9\% | 909 | 9.1\% | 10098 | ${ }^{81.2 \%}$ | (93.1\%) |
| Other expenditure | 36579 | 4132 | 11.3\% | 4055 | 11.1\% | 8187 | $22.4 \%$ | 4776 | 22.7\% | (15.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 3147 | 11056 |  | 48658 |  | 59714 |  | 10456 |  |  |
| Transfers recognised - capital | 43457 | - | - | - | - | - | - | 7996 | 23.7\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 46603 | 11056 |  | 48658 |  | 59714 |  | 18451 |  |  |
| Taxation |  |  | - | . | $\cdot$ | . |  | . | . |  |
| Surplus(Deficit) after taxation | 46603 | 11056 |  | 48658 |  | 59714 |  | 18451 |  |  |
| Attributable to minorities |  |  | . | - | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atributable to municipality | 46603 | 11056 |  | 48658 |  | 59714 |  | 18451 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | 46603 | 11056 |  | 48658 |  | 59714 |  | 18451 |  |  |


| 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 | 46579 | 4343 | 9.3\% | 5510 | 11.8\% | 9852 | 21.2\% | 4249 | 21.4\% | 29.7\% |
| National Government | 18457 | 2696 | 14.6\% | 5115 | 27.7\% | 7811 | 42.3\% | 4100 | 23.0\% | 24.8\% |
| Provincial Government | 25000 | - | - | - | - | . | - | . | - | . |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | . | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 43457 | 2696 | 6.2\% | 5115 | 11.8\% | 7811 | 18.0\% | 4100 | 23.0\% | 24.8\% |
| Intemally generated funds | 3123 | 1647 | 52.7\% | 90 | 2.9\% | 1736 | 55.6\% | 149 | 6.3\% | (39.6\%) |
| Public contributions and donations |  |  | . | 305 |  | 305 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 46579 | 4343 | 9.3\% | 5510 | 11.8\% | 9852 | 21.2\% | 4249 | 21.4\% | 29.7\% |
| Governance and Administration | 2193 | 700 | 31.9\% | 88 | 4.0\% | 788 | 35.9\% |  | 1.6\% | 1492.2\% |
| Executive \& Council | 156 |  |  |  |  |  | . | 6 | 1.2\% | (100.0\%) |
| Budget \& Treasury Office |  | - | $\cdots$ | ${ }^{16}$ | $\cdots$ | 16 | . | - | 19.7\% | (100.0\%) |
| Corporate Sevices | 2037 | 700 | 34.4\% | 72 | 3.5\% | 772 | 37.9\% | - |  | (100.0\%) |
| Community and Public Safety | 5351 | $\cdot$ | - | 853 | 15.9\% | 853 | 15.9\% | 702 | 40.8\% | 21.5\% |
| Community \& Social Services | 5171 | - | - | 280 | 5.4\% | 280 | 5.4\% | 702 | 16.9\% | (60.1\%) |
| Sport And Recreation | - | - | - | 573 | - | 573 | . | - | - | (100.0\%) |
| Public Satery | 180 | - | - | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Health | . | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13286 | 3626 | 27.3\% | 826 | 6.2\% | 4452 | 33.5\% | 3278 | 25.0\% | (74.8\%) |
| Planning and Development |  | , | . | 820 | 6.2\% | 2 | \% | - | - |  |
| Road Transport | 13286 | 3626 | 27.3\% | 826 | 6.2\% | 4452 | 33.5\% | 3278 | 25.0\% | (74.8\%) |
| Environmental Protection |  | - | - |  | - | $\cdots$ | - | - | - |  |
| Trading Services | 25750 | 17 | .1\% | 3743 | 14.5\% | 3760 | 14.6\% | 263 | 13.3\% | 1325.3\% |
| Electricity | 3600 | - | - |  |  |  | - | - | 26.5\% |  |
| Water | 22000 | 17 | . $1 \%$ | 2792 | 12.7\% | 2809 | 12.8\% | 263 | 3.9\% | 963.1\% |
| Waste Water Management | 150 | - | - | - | - | - | . | - | 33.1\% |  |
| Waste Management Other | - | - | . | 951 | - | 951 | - | - | $\cdot$ | (100.0\%) |
| Other | - | - | - |  |  | - | $\cdot$ | - | - |  |


|  | $2015 / 16$ |  |  |  |  |  |  | 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 | 217002 | 65090 | 30.0\% | 60511 | 27.9\% | 125601 | 57.9\% | 40057 | 43.6\% | 51.1\% |
| Property rates, penalties and collection charges | 10000 | 1831 | 18.3\% | 2299 | 23.0\% | 4131 | 41.3\% | 1672 | 24.3\% | 37.6\% |
| Service charges | 69705 | 11305 | 16.2\% | 13905 | 19.9\% | 25211 | 36.2\% | 10744 | 22.4\% | 29.4\% |
| Other revenue | 9000 | 9718 | 108.0\% | 1222 | 13.6\% | 10940 | 121.6\% | 1576 | . | (22.5\%) |
| Government- operating | 76750 | 31827 | 41.5\% | 26882 | 35.0\% | 58709 | 76.5\% | 25122 | 76.7\% | 7.0\% |
| Govermment - capital | 43457 | 10408 | 24.0\% | 16088 | 37.0\% | 26496 | 61.0\% | 801 | 24.2\% | 1908.4\% |
| Interest | 8071 | 0 |  | 115 | 1.4\% | 115 | 1.4\% | 142 | 1.3\% | (18.9\%) |
| Dividends | 20 |  | $\cdot$ |  | - |  |  | 1 | 4.1\% | (100.0\%) |
| Payments | (169 936) | (41 696) | 24.5\% | (48 328) | 28.4\% | (90024) | 53.0\% | (31 961) | 43.1\% | 51.2\% |
| Suppliers and employees | (169936) | (41 477) | 24.4\% | (42 562) | 25.0\% | (84039) | 49.5\% | (31 904) | 43.2\% | 33.4\% |
| Finance charges | - | (87) | - | (5397) | - | (5484) | . | (57) | 11.2\% | ${ }^{9320.9 \%}$ |
| Transters and grants | . | (132) | - | (369) | - | (501) |  |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 47066 | 23394 | 49.7\% | 12183 | 25.9\% | 35577 | 75.6\% | 8096 | 45.7\% | 50.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (18792) | - | (4262) | - | (23 054) | - | 7573 | - | (156.3\%) |
| Proceeds on disposal of PPE | - |  | . |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | (18792) |  | (4262) |  | (23054) |  | 7573 | - | (156.3\%) |
| Decrease (increase) in non-current investments | - |  |  |  | - |  |  |  | - |  |
| Payments | (47079) | (3853) | 8.2\% | (8505) | 18.1\% | (12 358) | 26.2\% | (5994) | 26.1\% | 41.9\% |
| Capital assets | (47 079) | (3853) | 8.2\% | (8505) | 18.1\% | (12358) | 26.2\% | (5994) | 26.1\% | 41.9\% |
| Net Cash from/(used) Investing Activities | (47 079) | (22645) | 48.1\% | (12767) | 27.1\% | (35412) | 75.2\% | 1579 | 18.3\% | (908.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | - | 40 |  | (100.0\%) |
| Short term loans | - | . | . | - | . | . | . | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | . | - | . | . |  | 40 | - | (100.0\%) |
| Payments | . | - | - | - | - | - | - | (24) | 1.8\% | (100.0\%) |
| Repayment of borowing | . |  |  | . | . |  |  | (24) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | 16 | (1.2\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (13) | 749 | (5766.1\%) | (584) | 4 493.8\% | 165 | (1272.3\%) | 9692 | (369.7\%) | (106.0\%) |
| Cashlcash equivalents at the year begin: | 5 | (75) | (1499.4\%) | 674 | 13477.4\% | (75) | (1 499.4\%) | 561 | 315.5\% | 20.2\% |
| Cashlcash equivalents at he year end: | (8) | 674 | (8437.1\%) | 90 | (1330.1\%) | 90 | (1330.1\%) | 10252 | (424.4\%) | (99.1\%) |


| 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 | 2974 | 5.0\% | 3973 | 6.7\% | 3851 | 6.5\% | 48623 | 81.8\% | 59420 | 25.6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2495 | 9.3\% | 5147 | 19.3\% | 1462 | 5.5\% | 17609 | 65.9\% | 26714 | 11.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 760 | 3.9\% | 695 | 3.6\% | 668 | 3.5\% | 17210 | 89.0\% | 19334 | 8.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1766 | 2.5\% | 1718 | 2.5\% | 1666 | 2.4\% | 64156 | 92.6\% | 69306 | 29.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1085 | 2.1\% | 1054 | 2.1\% | 1021 | 2.0\% | 47652 | 93.8\% | 50812 | 21.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | .7\% | 1 | .7\% | 1 | . $7 \%$ | 110 | 98.0\% | 112 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | . | - |
| Other | 70 | 1.1\% | 77 | 1.2\% | 68 | 1.0\% | 6347 | 96.7\% | 6562 | 2.8\% |  | - | $\cdot$ | . |
| Total By Income Source | 9151 | 3.9\% | 12665 | 5.5\% | 8736 | 3.8\% | 201708 | 86.8\% | 232260 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 700 | 8.4\% | 427 | 5.1\% | 498 | 6.0\% | 6699 | 80.5\% | 8323 | 3.6\% | . | - | - | - |
| Commercial | 1354 | 7.9\% | 4314 | 25.0\% | 438 | 2.5\% | 11132 | 64.6\% | 17237 | 7.4\% |  | - | - | - |
| Households | 7097 | 3.4\% | 7923 | 3.8\% | 7801 | 3.8\% | 183861 | 89.0\% | 206682 | 89.0\% |  | - | - | - |
| Other | 0 | 1.4\% | 0 | 1.4\% | 0 | 1.4\% | 17 | 95.7\% | 18 | - |  | - | . | . |
| Total By Customer Group | 9151 | 3.9\% | 12665 | 5.5\% | 8736 | 3.8\% | 201708 | 86.8\% | 232260 | 100.0\% | . | - | . | - |


Contact Details

| Municïal Manager | Mr SM Selepe | 0519240654 |
| :--- | :--- | :--- |
| Financial Manager | Mr KD Matsie | 0519240654 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 108844 | 45799 | 42.1\% | 33318 | 30.6\% | 79117 | 72.7\% | 33046 | 76.6\% | .8\% |
| Property rates | . | . | - | . | . |  | . |  | . |  |
| Property rates - penaties and collection charges | - | - |  | - |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - |  | . |  |  |  | - | . |  |
| Service charges - water revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - |  |  | - | . |  |
| Service charges - other | - | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |  |
| Rental of facilities and equipment | . | $\cdot$ | - | . | - | - | . | - | - | - |
| Interest earned - external investments | 2545 | 400 | 15.7\% | 283 | 11.1\% | 683 | 26.8\% | 611 | 64.6\% | (53.7\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - |  | - | - |
| Dividends received | - | - | . | - | - | - | - | - | - | . |
| Fines | - | $\cdot$ | - | . | - | - | - | - | - |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 102591 | 45295 | 44.2\% | ${ }^{33} 023$ | 32.2\% | 78318 | 76.3\% | 32373 | 77.3\% | 2.0\% |
| Other own revenue | 3708 | 104 | 2.8\% | 13 | .3\% | 116 | 3.1\% | 62 | 14.4\% | (79.6\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 108844 | 30104 | 27.7\% | 28988 | 26.6\% | 59092 | 54.3\% | 26776 | 58.2\% | 8.3\% |
| Employee related costs | 47627 | 12135 | 25.5\% | 12233 | 25.7\% | 24368 | 51.2\% | 12758 | 52.8\% | (4.1\%) |
| Remuneration of councillors | 9080 | 2392 | 26.3\% | 2487 | 27.4\% | 4880 | 53.7\% | 2393 | 57.3\% | 3.9\% |
| Debtimpaiment | - |  |  | - | - | . |  |  |  |  |
| Depreciation and asset impaiment | 523 | - | - | - | $\cdots$ | , | 7 | - | - | - |
| Finance charges | 75 | 24 | 31.4\% | 19 | 25.3\% | ${ }^{43}$ | 56.7\% | 21 | 47.0\% | (10.4\%) |
| Bulk purchases |  |  |  | - | , |  |  | $\cdot$ | - |  |
| Other Materials | 900 | 169 | 18.8\% | 191 | 21.2\% | 360 | 40.0\% | 288 | 94.8\% | (33.7\%) |
| Contracted serices | 1000 | - |  | 347 | 34.7\% | 347 | 34.7\% | 200 | 83.6\% | 73.4\% |
| Transfers and grants | 3 | ${ }^{3956}$ | - | 191 | - | 4147 |  | 3207 | - | (94.0\%) |
| Other expenditure | 49639 | 11428 | 23.0\% | 13520 | 27.2\% | 24948 | 50.3\% | 7909 | 49.1\% | 70.9\% |
| Loss on disposal of PPE | . |  |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 15694 |  | 4330 |  | 20025 |  | 6270 |  |  |
| Transters recognised - capital |  |  |  | - | - | - |  | - | - |  |
| Contributions recognised - capital | - | - | . | - | . | - | - | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 15694 |  | 4330 |  | 20025 |  | 6270 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus([Deficit) after taxation | (0) | 15694 |  | 4330 |  | 20025 |  | 6270 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (0) | 15694 |  | 4330 |  | 20025 |  | 6270 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | (0) | 15694 |  | 4330 |  | 20025 |  | 6270 |  |  |


| 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 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 | 2200 | 28 | 1.3\% | 1210 | 55.0\% | 1238 | 56.3\% | 748 | 19.0\% | 61.7\% |
| National Govermment |  | 28 | - | 1210 | - | 1238 | - | 748 | - | 61.7\% |
| Provincial Goverment | - | . | - | . | - | . | - | . | - | . |
| District Municipality | $\cdot$ | - | - |  |  | - | - | - | - |  |
| Other transfers and grants | - | - | - |  |  | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | - | 28 | - | 1210 | $\cdot$ | 1238 | $\cdot$ | 748 | - | 61.7\% |
| Borrowing | - | - | - |  |  | . | - | - | - |  |
| Intemally generated funds | 2200 | - | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 2200 | 28 | 1.3\% | 1210 | 55.0\% | 1238 | 56.3\% | 748 | 19.0\% | 61.7\% |
| Governance and Administration | 670 | 23 | 3.4\% | . | . | 23 | 3.4\% | 157 | 27.3\% | (100.0\%) |
| Executive \& Council | 170 | . | - | - | - | - | - | . | 16.2\% |  |
| Budget \& Treasury Office | 350 | 23 | 6.5\% | - | . | 23 | 6.5\% | - | 81.8\% | - |
| Corporate Sevices | 150 | - | $\cdot$ | - | - | - | - | 157 | 22.96 | (100.0\%) |
| Community and Public Safety | 1450 | 5 | .4\% | 1210 | 83.4\% | 1215 | 83.8\% | 591 | 17.1\% | 104.8\% |
| Community \& Social Senices | 1450 | 5 | .4\% | 1210 | 83.4\% | 1215 | 83.8\% | 591 | 17.1\% | 104.8\% |
| Sport And Recreation | . | - | $\cdot$ | . | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | . | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 80 | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | 70 | . | . | - | - | - | . | . | - | . |
| Road Transport | 10 | - | - | - | . | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | - | . | - | - | - | . | - | - | $:$ | . |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 108844 | 45810 | 42.1\% | 33376 | 30.7\% | 79187 | 72.8\% | 39755 | 83.7\% | (16.0\%) |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - | . |  |
| Service charges | - | - | - | - | - | - | - | - | - |  |
| Other revenue | 3708 | 105 | 2.8\% | 1097 | 29.6\% | 1202 | 32.4\% | 6770 | 902.1\% | (83.8\%) |
| Government - operating | 102591 | 45295 | 44.2\% | 31996 | 31.2\% | 77291 | 75.3\% | 32373 | 77.3\% | (1.2\%) |
| Govermment - capital |  | . | - | - | - | - | . | - | - | - |
| Interest | 2545 | 410 | 16.1\% | 283 | 11.1\% | 693 | 27.2\% | 611 | 64.6\% | (53.7\%) |
| Dividends | - | - | - | - | . | - |  | - | . | - |
| Payments | (106644) | (30 234) | 28.4\% | (30 038) | 28.2\% | (60 272) | 56.5\% | (35 502) | 71.8\% | (15.4\%) |
| Suppliers and employees | (106569) | (25 507) | 23.9\% | (29828) | 28.0\% | (55 335) | 51.9\% | (32 273) | 65.5\% | (7.6\%) |
| Finance charges | (75) | (24) | 31.4\% | (19) | 25.3\% | (43) | 56.7\% | (21) | 47.0\% | (10.4\%) |
| Transters and grants |  | (4703) | . | (191) | - | (4894) | - | (3207) | - | (94.0\%) |
| Net Cash from/(used) Operating Activities | 2200 | 15577 | 708.0\% | 3338 | 151.7\% | 18915 | 859.8\% | 4253 | 193.9\% | (21.5\%) |
| 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 | - | $\cdot$ | $\cdot$ | - | . | - | - | - | $\cdot$ | - |
| Payments | (2200) | (31) | 1.4\% | (1221) | 55.5\% | (1253) | 57.0\% | . | - | (100.0\%) |
| Capital assets | (2200) | (31) | 1.4\% | (1221) | 55.5\% | (1253) | 57.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2200) | (31) | 1.4\% | (1221) | 55.5\% | (1253) | 57.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | . | - | . | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | $\cdot$ | - |  | - | - | - |
| Payments | - |  | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  | . |  |  | , |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | - | 15545 | - | 2117 | - | 17662 | - | 4253 | 832.7\% | (50.2\%) |
| Cash/cash equivalents at the year begin: | . | 6516 | . | 22061 | - | 6516 | . | 13579 | . | 62.5\% |
| Cash/cash equivalents at the year end: |  | 22061 | . | 24178 |  | 24178 |  | 17833 | 39.2\% | 35.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Other | . | . | . | . | . | . | 49080 | 100.0\% | 49080 | 100.0\% | 48822 | 99.5\% | 2471 | 5.0\% |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 49080 | 100.0\% | 49080 | 100.0\% | 48822 | 99.5\% | 2471 | 5.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - |  |  |  | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | . | 49080 | 100.0\% | 49080 | 100.0\% | 48822 | 99.5\% | 2471 | 5.0\% |
| Total By Customer Group | - | - | - | $\cdot$ | - | $\cdot$ | 49080 | 100.0\% | 49080 | 100.0\% | 48822 | 99.5\% | 2471 | 5.0\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Takatso Lebenya | 0587181036 |

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 | 666515 | 146360 | 22.0\% | 116571 | 17.5\% | 262931 | 39.4\% | 107952 | 46.3\% | 8.0\% |
| Property rates | 61895 | 15797 | 25.5\% | 11635 | 18.8\% | 27432 | 44.3\% | 10828 | 50.2\% | 7.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 279032 | 67166 | 24.1\% | 60238 | 21.6\% | 127404 | 45.7\% | 57038 | 48.0\% | 5.6\% |
| Service charges - water revenue | 93086 | 20738 | 22.3\% | 22948 | 24.7\% | 43686 | 46.9\% | 23064 | 48.2\% | (.5\%) |
| Service charges - sanitation revenue | 25950 | 6883 | 26.5\% | 6893 | 26.6\% | 13776 | 53.1\% | 6445 | 52.4\% | 6.9\% |
| Service charges - refuse revenue | 21968 | 5528 | 25.2\% | 5539 | 25.2\% | 11068 | 50.4\% | 4286 | 50.6\% | 29.2\% |
| Service charges - other |  |  |  |  | - |  | - |  | - |  |
| Rental of facilities and equipment | 4822 | 1309 | 27.1\% | 2148 | 4.5\% | 3457 | 71.7\% | 1816 | 71.7\% | 18.3\% |
| Interest earned - external investments | 1059 |  |  | - | - | - | - | - | - |  |
| Interest earned - outstanding debtors | 4323 | 3728 | 86.2\% | 3723 | 86.1\% | 7451 | 172.3\% | 1543 | 76.7\% | 141.3\% |
| Dividends received | - |  | - | - | . | - | - | . | - |  |
| Fines | 860 | 238 | 27.6\% | 149 | 17.3\% | 386 | 44.9\% | 187 | 42.9\% | (20.4\%) |
| Licences and permits | $\cdot$ | . |  | - | - | - | - |  | - |  |
| Agency services | - | - | . | - | - | . | . | - | - |  |
| Transfers recognised - operational | 163700 | 22147 | 13.5\% | 105 | . $1 \%$ | 22252 | 13.6\% | - | 38.6\% | (100.0\%) |
| Other own revenue | 9820 | 2826 | 28.8\% | 3194 | 32.5\% | 6021 | 61.3\% | 2746 | 62.7\% | 16.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 665510 | 132849 | 20.0\% | 148070 | 22.2\% | 280919 | 42.2\% | 111548 | 37.1\% | 32.7\% |
| Employee related costs | 198144 | 45756 | 23.1\% | 49992 | 25.2\% | 95747 | 48.3\% | 41892 | 43.0\% | 19.3\% |
| Remuneration of councillors | 17341 | 4325 | 24.9\% | 4326 | 24.9\% | 8651 | 49.9\% | 4068 | 46.8\% | 6.4\% |
| Debt impairment | 14300 |  | - | - | - | - |  | . | - |  |
| Depreciaion and asset impairment | 25344 | - |  | - | - | - |  | - | - |  |
| Finance charges | 3590 | - |  | - | - | - | - | - | - |  |
| Bulk purchases | 215268 | 52258 | 24.3\% | 43964 | 20.4\% | 96223 | 44.7\% | 37996 | 44.1\% | 15.7\% |
| Other Materials | - | 6888 | $\cdots$ | 17033 | - | 23921 | - | 7965 | $\cdot$ | 113.9\% |
| Contracted serices | 22890 | 3873 | 16.9\% | 6654 | 29.1\% | 10528 | 46.0\% | 3599 | 47.9\% | 84.9\% |
| Transfers and grants | - | - |  | - | - | - | . | $\cdots$ | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 168633 | 19749 | 11.7\% | 26100 | 15.5\% | 45849 | 27.2\% | 16029 | 18.7\% | 62.8\% |
| Surplus(Deficit) | 1005 | 13511 |  | (31 499) |  | (17 988) |  | (3596) |  |  |
| Transfers recognised - capital | 105686 |  |  |  | - |  |  | - | - |  |
| Contributions recognised - capital | - | . | - | . | - | - | - | - | - |  |
| Contributed assels | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | 106691 | 13511 |  | (31 499) |  | (17988) |  | (3596) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 106691 | 13511 |  | (31 499) |  | (17988) |  | (3596) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | - | - | . |  |
| Surplus(/Deficit) atributable to municipality | 106691 | 13511 |  | (31 499) |  | (17988) |  | (3596) |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 106691 | 13511 |  | (31 499) |  | (17988) |  | (3596) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 106497 | 17752 | 16.7\% | 52803 | 49.6\% | 70555 | 66.3\% | 3946 | 19.4\% | 1238.0\% |
| National Govermment | 105686 | 11601 | 11.0\% | 29520 | 27.9\% | 41121 | 38.9\% | 3692 | 22.8\% | 699.5\% |
| Provincial Govermment | . | - | - | - | . | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | 1100 | - | ${ }^{29}$ | - | 2120 | - | - | - |  |
| Transfers recognised - capital Borrowing | 105686 | 11601 | 11.0\% | 29520 | 27.9\% | 41121 | 38.9\% | 3692 | 22.8\% | 699.5\% |
| Intemally generated funds | 811 | 6150 | 758.4\% | 23283 | 2870.9\% | 29434 | 3629.3\% | 254 | 3.1\% | 9055.7\% |
| Public contributions and donations | - | . | - |  |  | . | - | . | - | - |
| Capital Expenditure Standard Classification | 106497 | 17752 | 16.7\% | 52803 | 49.6\% | 70555 | 66.3\% | 8880 | 31.5\% | 494.7\% |
| Governance and Administration | 767 | 389 | 50.8\% | 1313 | 171.2\% | 1702 | 221.9\% | 607 | 20.0\% | 116.2\% |
| Executive \& Council |  | 0 |  | 35 |  | 35 |  | 3 | 12.5\% | 1007.0\% |
| Budget \& Treasury Office | 767 | 3 | . $3 \%$ |  |  | 3 | .3\% | 2 | 5.4\% | (100.0\%) |
| Corporate Sevices |  | 386 | - | 1278 | - | 1664 | - | 602 | 23.4\% | 112.3\% |
| Community and Public Safety | 5850 | 3277 | 56.0\% | 3933 | 67.2\% | 7210 | 123.2\% | 159 | 16.4\% | 2377.3\% |
| Community \& Social Serices |  | 105 | - | 170 | . | 275 | . | 27 | 8.4\% | 534.0\% |
| Sport And Recreation | 5850 | 2402 | 41.1\% | 2933 | 50.1\% | 5335 | 91.2\% | 111 | 16.7\% | 2537.4\% |
| Public Satery |  | 771 |  | 830 |  | 1600 |  | 21 |  | 3895.2\% |
| Housing | - | - | - | . | - | - | - | - | - | - |
| Heath | . | - | - | - | \% | - | - | - | - | - |
| Economic and Environmental Services | 19275 | 2856 | 14.8\% | 8100 | 42.0\% | 10956 | 56.8\% | 2684 | 32.4\% | 201.8\% |
| Planning and Development |  |  |  | 46 |  | 47 |  | 6 |  | 631.5\% |
| Road Transport | 19275 | 2856 | 14.8\% | 8054 | 41.8\% | 10910 | 56.6\% | 2678 | 32.3\% | 200.8\% |
| Environmental Protection |  | , | \% |  | \% |  | 5\% | 3 | \% | 7\% |
| Trading Services | 78642 | 11229 | 14.3\% | 39457 | 50.2\% | 50686 | 64.5\% | 5430 | 40.4\% | 626.7\% |
| Electricity | 14044 | 3456 | 24.6\% | 7923 | 56.4\% | 11379 | 81.0\% | 663 | 13.3\% | 1095.3\% |
| Water | 24312 | 4393 | 18.1\% | 16235 | 66.8\% | 20628 | 84.8\% | 1113 | - | $1358.4 \%$ |
| Waste Water Management | 32436 | 3058 | 9.4\% | 14599 | 45.0\% | 17656 | 54.4\% | 3604 | - | 305.1\% |
| Waste Management | 7850 | 322 | 4.1\% | 701 | 8.9\% | 1024 | 13.0\% | 50 | 1.6\% | 1301.0\% |
| Other | 1963 | - | - |  | - | - | - | - | - |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 772201 | 224638 | 29.1\% | 185641 | 24.0\% | 410279 | 53.1\% | 182615 | 62.1\% | 1.7\% |
| Property rates, penalties and collection charges | 61895 | 13068 | 21.1\% | 9524 | 15.4\% | 22592 | 36.5\% | 8161 | 49.4\% | 16.7\% |
| Service charges | 420036 | 89700 | 11.4\% | 75601 | 18.0\% | 165302 | 39.4\% | 73282 | 46.8\% | 3.2\% |
| Other revenue | 15502 | 4781 | 30.8\% | 20956 | 135.2\% | 25737 | 166.0\% | 35065 | 985.3\% | (40.2\%) |
| Government- operating | 163700 | 82188 | 50.2\% | 53694 | 32.8\% | 135882 | 83.0\% | 55079 | 73.3\% | (2.5\%) |
| Govermment - capital | 105686 | 34573 | 32.7\% | 25544 | 24.2\% | 60117 | 56.9\% | 10660 | 18.7\% | 139.6\% |
| Interest | 5382 | 329 | 6.1\% | 321 | 6.0\% | 650 | 12.1\% | 368 | 14.7\% | (12.7\%) |
| Dividends | 510 |  |  |  | 5\% |  | - | (13083) | - |  |
| Payments | (665 510) | (233 183) | 35.0\% | (169 960) | 25.5\% | (403 143) | 60.6\% | (136 843) | 57.4\% | 24.2\% |
| Suppliers and employees | (661920) | (233183) | 35.2\% | (169960) | 25.7\% | (403 143) | 60.9\% | (136843) | 57.7\% | 24.2\% |
| Finance charges | (3590) | . |  | - | . |  |  | . | - | - |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 106691 | (8545) | (8.0\%) | 15681 | 14.7\% | 7136 | 6.7\% | 45772 | 110.0\% | (65.7\%) |
| 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 | (105686) | (12 737) | 12.1\% | (20840) | 19.7\% | (33 577) | 31.8\% | (2986) | 21.2\% | 597.9\% |
| Capita assets | (105686) | (12737) | 12.1\% | (20840) | 19.7\% | (33577) | 31.8\% | (2986) | 21.2\% | 597.9\% |
| Net Cash from/(used) Investing Activities | (105686) | (12737) | 12.1\% | (20840) | 19.7\% | (33577) | 31.8\% | (2986) | 21.2\% | 597.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 40000 | - | 24000 | - | 64000 | - | 2000 | - | 1100.0\% |
| Short term loans | - |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | 40000 |  | 24000 |  | 64000 |  | 2000 | $\cdot$ | 1100.0\% |
| Increase (decrease) in consumer deposits | - |  |  | . |  |  |  |  | . |  |
| Payments | (3590) | (24000) | 668.5\% | - | - | (24000) | 668.5\% | (33085) | 1745.8\% | (100.0\%) |
| Repayment of borowing | (3590) | (24000) | 668.5\% |  | . | (24000) | 668.5\% | (33085) | 1745.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3590) | 16000 | (445.7\%) | 24000 | (668.5\%) | 40000 | (1114.2\%) | (31 085) | 899.6\% | (177.2\%) |
| Net Increasel(Decrease) in cash held | (2585) | (5281) | 204.3\% | 18841 | (728.8\%) | 13559 | (524.5\%) | 11701 | (120.9\%) | 61.0\% |
| Cash/cash equivalents at the year begin: | 10243 | 17708 | 172.9\% | 12426 | 121.3\% | 17708 | 172.9\% | 5408 | 30.1\% | 129.8\% |
| Cash/cash equivalents at the year end: | 7658 | 12426 | 162.3\% | 31267 | 408.3\% | 31267 | 408.3\% | 17110 | 126.2\% | 82.7\% |


| 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 | 7716 | 4.4\% | 4769 | 2.7\% | 4779 | 2.7\% | 158590 | 90.2\% | 175853 | 46.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13404 | 35.5\% | 1997 | 5.3\% | 1616 | 4.3\% | 20792 | 55.0\% | 37809 | 10.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2835 | 9.9\% | 1073 | 3.7\% | 723 | 2.5\% | 24029 | 83.8\% | 28659 | 7.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1835 | 4.3\% | 1157 | 2.7\% | 844 | 2.0\% | 38608 | 91.0\% | 42444 | 11.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1443 | 4.9\% | 906 | 3.1\% | 692 | 2.3\% | 26438 | 89.7\% | 29479 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1294 | 2.7\% | 1262 | 2.7\% | 1233 | 2.6\% | 43762 | 92.0\% | 47551 | 12.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - | - |  |  | - | - | , |  | - | - | - |
| Other | 1205 | 7.5\% | 317 | 2.0\% | 433 | 2.7\% | 14067 | 878\% | 16022 | 4.2\% | . | - | . | . |
| Total By Income Source | 29732 | 7.9\% | 11480 | 3.0\% | 10319 | 2.7\% | 326286 | 86.4\% | 377818 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4855 | 36.4\% | 1665 | 12.5\% | 1460 | 10.9\% | 5371 | 40.2\% | 13351 | 3.5\% | - | $\cdot$ | - | - |
| Commercial | 11776 | 49.9\% | 1164 | 4.9\% | 544 | 2.3\% | 10121 | 42.9\% | 23605 | 6.2\% | - | - | - | - |
| Households | 9315 | 4.7\% | 6184 | 3.1\% | 5705 | 2.9\% | 175896 | 89.2\% | 197100 | 52.2\% | - | - | - | - |
| Other | 3786 | 2.6\% | 2468 | 1.7\% | 2610 | 1.8\% | 134899 | 93.8\% | 143762 | 38.1\% | . | . | - | . |
| Total By Customer Group | 29732 | 7.9\% | 11480 | 3.0\% | 10319 | 2.7\% | 326286 | 86.4\% | 377818 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 16075 | 100.0\% | - | - | - | - | - | - | 16075 | 30.5\% |
| Bulk Water |  | - | - | - | - | - | - | - | . | . |
| PAYE deductions | - |  | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |
| Trade Creditors | 565 | 11.5\% | 3378 | 69.0\% | 621 | 12.7\% | 332 | 6.8\% | 4896 | 9.3\% |
| Auditor-General | 1331 | 100.0\% | - | - | - | - | $\cdot$ | - | 1331 | 2.5\% |
| Other | 6943 | 22.9\% | 249 | .8\% | 249 | . $8 \%$ | 22909 | 75.5\% | 30351 | 57.6\% |
| Total | 24915 | 47.3\% | 3627 | 6.9\% | 870 | 1.7\% | 23241 | 44.1\% | 52653 | 100.0\% |

Contact Details

| Municipil I Manager | MS Mqwathi | 056 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 530812 | 102654 | 19.3\% | 132930 | 25.0\% | 235584 | 44.4\% | 67059 | 43.7\% | 98.2\% |
| Property rates | 56633 | 17579 | 31.0\% | 16249 | 28.7\% | 33827 | 59.7\% | (812) | 29.4\% | (2101.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 162077 | 11555 | 7.1\% | 33189 | 20.5\% | 4474 | 27.6\% | 13487 | 35.7\% | 146.1\% |
| Service charges - water reverue | 42543 | (38 106) | (89.6\%) | 2661 | 6.3\% | (35445) | (83.3\%) | 42971 | 93.2\% | (93.8\%) |
| Service charges - sanitation revenue | 41343 | 8767 | 21.2\% | 8915 | 21.6\% | 17682 | 42.8\% | 2882 | 30.9\% | 209.3\% |
| Service charges - refuse revenue | 37186 | 8567 | 23.0\% | 8595 | 23.1\% | 17162 | 46.2\% | 2696 | 30.7\% | 218.8\% |
| Service charges - other | . | - | - | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 2477 | 205 | 8.3\% | 420 | 16.9\% | 625 | 25.2\% | (96) | 117.9\% | (539.1\%) |
| Interest earned - external investments | 1858 | 419 | 22.6\% | (144) | (7.7\%) | 275 | 14.8\% | 12 | 8.8\% | (1273.5\%) |
| Interest earned - outstanding debtors | 12645 | (2041) | (16.1\%) | 8531 | 67.5\% | 6490 | 51.3\% | 5430 | 601.6\% | 57.1\% |
| Dividends received |  | 2 | 25.1\% | - | - | 2 | 25.1\% |  |  | - |
| Fines | 3846 | 203 | 5.3\% | 200 | 5.2\% | 403 | 10.5\% | (20) | 20.8\% | (1119.2\%) |
| Licences and permits | 1 |  |  | - | * | - | - | $\cdot$ | - |  |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers recognised - operational | 162761 | 95078 | 58.4\% | 53621 | 32.9\% | 148699 | 91.4\% | 300 | 40.7\% | 17773.6\% |
| Other own revenue | 7434 | 425 | 5.7\% | 696 | 9.4\% | 1121 | 15.1\% | 208 | 24.4\% | 234.1\% |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | 668031 | 75384 | 11.3\% | 122805 | 18.4\% | 198189 | 29.7\% | 69728 | 32.4\% | 76.1\% |
| Employee related costs | 156859 | 45662 | 29.1\% | 45970 | 29.3\% | 91632 | 58.4\% | 44347 | 64.2\% | 3.7\% |
| Remuneration of councillors | 11073 | 2637 | 23.8\% | 2546 | 23.0\% | 5182 | 46.8\% | 2529 | 48.4\% | .6\% |
| Debtimpaiment | 42320 |  |  | - | - | - |  |  |  |  |
| Depreciation and asset impaiment | 95000 | $\cdots$ | $\cdots$ | 6202 | 6.5\% | 6202 | 6.5\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 1000 | 110 | 11.0\% | 146 | 14.6\% | 256 | 25.6\% | (823) | 29.2\% | (117.7\%) |
| Bulk purchases | 248614 | 8819 | 3.5\% | 36387 | 14.6\% | 45206 | 18.2\% | 7539 | 28.7\% | 382.6\% |
| Other Materials | 9500 | 746 | 7.8\% | 3762 | 39.6\% | 4508 | 47.4\% | 1858 | 69.6\% | 102.4\% |
| Contracted serices | 16260 | 540 | 3.3\% | 345 | 2.1\% | 885 | 5.4\% | 448 | 6.1\% | (22.8\%) |
| Transfers and grants | ${ }^{44879}$ |  | 7\% | - | 5\% | - |  | . | - |  |
| Other expendiure | 42527 | 16871 | 39.7\% | 27448 | 64.5\% | 44319 | 104.2\% | 13829 | 55.3\% | 98.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | (137 219) | 27269 |  | 10125 |  | 37395 |  | (2668) |  |  |
| Transters recognised - capital | 43637 | 2344 | 5.4\% | 8350 | 19.1\% | 10695 | 24.5\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | . | - | - | . | - |
| Contributed assets | - | - |  | $\cdot$ |  |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (93 582) | 29614 |  | 18476 |  | 48089 |  | (2668) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus([Deficit) after taxation | (93 582) | 29614 |  | 18476 |  | 48089 |  | (2668) |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | (93 582) | 29614 |  | 18476 |  | 48089 |  | (2668) |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (93 582) | 29614 |  | 18476 |  | 48089 |  | (2668) |  |  |




| 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 ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12197 | 8.2\% | 14890 | 10.0\% | 122095 | 81.8\% | . | - | 149182 | 25.7\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13720 | 11.9\% | 11631 | 10.1\% | 90133 | 78.0\% | - | - | 115485 | 19.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8182 | 10.3\% | 2799 | 3.5\% | 68552 | 86.2\% | - | - | 79533 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4984 | 6.0\% | 2150 | 2.6\% | 76461 | 91.5\% | - | - | 83595 | 14.4\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4565 | 5.6\% | 2086 | 2.5\% | 7575 | 91.9\% | - | - | 82226 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | . | - | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6057 | 5.6\% | 2570 | 2.4\% | 98676 | 92.0\% | - | - | 107303 | 18.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | 2*) | - | - | - | - | - | - | 2) | - | - | . | - | - |
| Other | 66 | (.2\%) | 34 | (.1\%) | (36021) | 100.3\% | , |  | (35921) | (6.2\%) |  |  | - |  |
| Total By Income Source | 49772 | 8.6\% | 36159 | 6.2\% | 495472 | 85.2\% | - | - | 581403 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4876 | 8.9\% | 2108 | 3.8\% | 47829 | 87.3\% | - |  | 54813 | 9.4\% | - | - | - | - |
| Commercial | 13281 | 14.5\% | 10994 | 12.0\% | 67347 | 73.5\% | - | - | 91622 | 15.8\% | - | - | - | - |
| Households | 31306 | 6.6\% | 23144 | 4.8\% | 423102 | 88.6\% | - | . | 47752 | 82.1\% |  | - | - | - |
| Other | 309 | (.7\%) | (86) | .2\% | (42806) | 100.5\% | . | . | (42 583) | (7.3\%) | . | . | . | . |
| Total By Customer Group | 49772 | 8.6\% | 36159 | 6.2\% | 495472 | 85.2\% | . | - | 581403 | 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 | 13875 | 2.9\% | 5 | - | 28239 | 6.0\% | 430693 | 91.1\% | 472812 | 93.8\% |
| Buk Water | 2256 | 53.7\% | 1304 | 31.0\% | 640 | 15.2\% | - | . | 4200 | .8\% |
| PAYE deductions | 2182 | 35.8\% | 2162 | 35.4\% | 356 | 5.8\% | 1400 | 22.9\% | 6100 | 1.2\% |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 9944 | 53.6\% | 1227 | 6.6\% | 388 | 2.1\% | 6989 | 37.7\% | 18547 | 3.7\% |
| Audior-General | 558 | 22.6\% | - | - | 402 | 16.3\% | 1507 | 61.1\% | 2467 | .5\% |
| Other |  |  |  | . |  |  |  |  |  |  |
| Total | 28816 | 5.7\% | 4698 | .9\% | 30024 | 6.0\% | 440588 | 87.4\% | 504126 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T Mokoena <br> Mr LLeeuw | 0568162703 | | 0568162752 |
| :--- |

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 | 894195 | 230567 | 25.8\% | 211746 | 23.7\% | 442313 | 49.5\% | 190115 | 48.8\% | 11.4\% |
| Property rates | 107386 | 37483 | 34.9\% | 27868 | 26.0\% | 65352 | 60.9\% | 26495 | 60.5\% | 5.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 243223 | 52798 | 21.7\% | 53302 | 21.9\% | 106099 | 43.6\% | 44081 | 42.5\% | 20.9\% |
| Service charges -water revenue | 307067 | 63562 | 20.7\% | 63676 | 20.7\% | 127238 | 41.4\% | 60562 | 42.9\% | 5.1\% |
| Service charges - sanitation revenue | 24250 | 5851 | 24.1\% | 6017 | 24.8\% | 11868 | 48.9\% | 4927 | 45.3\% | 22.1\% |
| Service charges - refuse revenue | 35618 | 7934 | 22.3\% | 8703 | 24.4\% | 16637 | 46.7\% | 8012 | 38.3\% | 8.6\% |
| Service charges - other | 8313 |  |  |  |  |  |  |  |  |  |
| Rental of acilities and equipment | 5272 | 1132 | 21.5\% | 1223 | 23.2\% | 2355 | 44.7\% | 1316 | 49.1\% | (7.1\%) |
| Interest earned - external investments | 2000 | 892 | 44.6\% | 469 | 23.5\% | 1362 | 68.1\% | 331 | 32.9\% | 41.8\% |
| Interest earned - outstanding debtors | 18171 | 3740 | 20.6\% | 3971 | 21.9\% | 7711 | 42.4\% | 2955 | 49.3\% | 34.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 6024 | 391 | 6.5\% | 546 | 9.1\% | 937 | 15.6\% | 460 | 25.6\% | 18.6\% |
| Licences and permits | 181 | 29 | 16.1\% | 40 | 22.1\% | 69 | 38.1\% | 26 | 35.7\% | 56.5\% |
| Agency services | . |  |  | . | - |  |  |  | - |  |
| Transfers recognised - operational | 125831 | 53178 | 42.3\% | 41756 | 33.2\% | 94935 | 75.4\% | 38739 | 73.5\% | 7.8\% |
| Other own revenue | 5860 | 3574 | 61.0\% | 4175 | 71.3\% | 7749 | 132.2\% | 2211 | 106.1\% | 88.8\% |
| Gains on disposal of PPE | 5000 | 1 |  | , |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 931972 | 171416 | 18.4\% | 241628 | 25.9\% | 413043 | 44.3\% | 171612 | 33.6\% | 40.8\% |
| Employee related costs | 222959 | 54897 | 24.6\% | 55661 | 25.0\% | 110557 | 49.6\% | 37940 | 37.1\% | 46.7\% |
| Remuneration of councillors | 15519 | 3710 | 23.9\% | 3581 | 23.1\% | 7291 | 47.0\% | 3392 | 45.6\% | 5.6\% |
| Debtimpairment | 84279 | 21070 | 25.0\% | 21070 | 25.0\% | 42139 | 50.0\% | 16075 | 50.0\% | 31.1\% |
| Depreciaion and asset impairment | 70084 | 5 | - | 26936 | 38.4\% | 26936 | 38.4\% | - |  | (100.0\%) |
| Finance charges | 2331 | 52 | 2.2\% | 313 | 13.4\% | 365 | 15.7\% | - | - | (100.0\%) |
| Bukp purchases | 324864 | 65973 | 20.3\% | 99500 | 30.6\% | 165473 | 50.9\% | 73543 | 37.196 | 35.3\% |
| Other Materials | 33537 | 2067 | 6.2\% | 2802 | 8.4\% | 4870 | 14.5\% | 4554 | 17.5\% | (38.5\%) |
| Contracted services | 33601 | 3208 | 9.5\% | 7255 | 21.6\% | 10463 | 31.1\% | 11640 | 56.7\% | (37.7\%) |
| Transfers and grants | 37745 | 4839 | 12.8\% | 6854 | 18.2\% | 11693 | 31.0\% | - | $\cdots$ | (100.0\%) |
| Other expenditure | 107053 | 15600 | 14.6\% | 17655 | 16.5\% | 33255 | 31.1\% | 24468 | 37.1\% | (27.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus)(Deficit) | (37 778 ) | 59151 |  | (29 882) |  | 29269 |  | 18503 |  |  |
| Transfers recognised - capital | 7885 | - | - | 500 | .6\% | 500 | .6\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 41077 | 59151 |  | (29 382) |  | 29769 |  | 18503 |  |  |
| Taxation |  |  | - | . | $\cdot$ |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 41077 | 59151 |  | (29 382) |  | 29769 |  | 18503 |  |  |
| Attributable to minorities | . |  | . | - | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 41077 | 59151 |  | (29 382) |  | 29769 |  | 18503 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 41077 | 59151 |  | (29 382) |  | 29769 |  | 18503 |  |  |


| 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 | 185852 | 12119 | 6.5\% | 28914 | 15.6\% | 41032 | 22.1\% | 7963 | 9.2\% | 263.1\% |
| National Govermment | 96355 | 12025 | 12.5\% | 26179 | 27.2\% | 38204 | 39.6\% | 7825 | 16.1\% | 234.5\% |
| Provincial Govermment | . | . | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | ${ }^{-} 9$ | - | - | - | - | 38 | - | 782 | - |  |
| Transfers recognised - capital Borrowing | 96355 31880 | 12025 | 12.5\% | 26179 | 27.2\% | 38204 | 39.6\% | ${ }^{7825}$ | 16.1\% | 234.5\% |
| Interally generated funds | 57617 | 94 | . $2 \%$ | 2735 | 4.7\% | 2828 | 4.9\% | 138 | 2.4\% | 1884.5\% |
| Public contributions and donations |  | - |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 185852 | 12119 | 6.5\% | 28914 | 15.6\% | 41032 | 22.1\% | 7963 | 9.2\% | 263.1\% |
| Governance and Administration | 13263 | 94 | .7\% | 140 | 1.1\% | 234 | 1.8\% | 138 | .6\% | 1.7\% |
| Executive \& Council | 1802 |  |  | 125 | 6.9\% | 125 | 6.9\% |  | .2\% | (100.0\%) |
| Budget \& Treasury Office | 240 | 77 | 32.0\% | 1 | . $2 \%$ | 77 | 32.3\% | $\cdot$ | - | (100.0\%) |
| Corporate Sevices | 11221 | 17 | .1\% | 15 | .1\% | 32 | . $3 \%$ | 138 | .6\% | (89.1\%) |
| Community and Public Safety | 35108 | - | - | 726 | 2.1\% | 726 | 2.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 4524 | - | - |  | - | . | - | - | . | - |
| Sport And Recreation | 12874 | - | - | 726 | 5.6\% | 726 | 5.6\% | - | - | (100.0\%) |
| Public Satery | 17710 | - | - |  |  |  |  | - |  |  |
| Housing | . | - | - | $\cdot$ | - | - | - | . | . | - |
| Heath | 57 | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 37560 | - | - | 2072 | 5.5\% | 2072 | 5.5\% | - | - | (100.0\%) |
| Planning and Development |  | - | . |  |  |  |  | . | . |  |
| Road Transport | 37560 | - | - | 2072 | 5.5\% | 2072 | 5.5\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdots$ | 0 |  | \% | - | $\cdots$ | - | - | , |
| Trading Services | 99921 | 12025 | 12.0\% | 25976 | 26.0\% | 38001 | 38.0\% | 7825 | 20.3\% | 231.9\% |
| Electricity | 52860 | 795 | 1.5\% | 16051 | 30.4\% | 16846 | 31.9\% | 1003 | 32.5\% | 1500.5\% |
| Water | 5825 | 764 | 13.1\% | 1529 | $26.2 \%$ | 2293 | 39.4\% | 2610 | 17.2\% | (41.4\%) |
| Waste Water Management | 35236 | 10466 | 29.7\% | 8076 | 22.9\% | 18542 | 52.6\% | 4213 | 15.3\% | 91.7\% |
| Waste Management | 6000 | . | - | 321 | 5.3\% | 321 | 5.3\% | . | - | (100.0\%) |
| Other |  | - | . |  | - |  | - | - | - |  |



| Part 4. Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | 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 | 31562 | 6.8\% | 23435 | 5.1\% | 14555 | 3.2\% | 392069 | 84.9\% | 461622 | 54.6\% | 56 | $\cdots$ | 22244 | 4.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9259 | 13.7\% | 13655 | 20.2\% | 6124 | 9.0\% | 38656 | 57.1\% | 67695 | 8.0\% |  | - | 7354 | 10.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 7621 | 9.8\% | 5446 | 7.0\% | 2770 | 3.5\% | 6247 | 79.7\% | 78083 | 9.2\% | 249 | .3\% | 12541 | 16.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1616 | 5.7\% | 1129 | 4.0\% | 717 | 2.5\% | 25106 | 879\% | 28568 | 3.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2198 | 5.8\% | 1540 | 4.0\% | 1137 | 3.0\% | 33310 | 87.2\% | 38185 | 4.5\% | - | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1403 | 1.3\% | 1821 | 1.7\% | 741 | .7\% | 100615 | 96.2\% | 104580 | 12.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | - | - | . | - |  | - | . | - | . | - | - | $\cdot$ |
| Other | 1570 | 2.4\% | 942 | 1.4\% | 1028 | 1.5\% | 63208 | 94.7\% | 66748 | 7.9\% | . | . | - | . |
| Total By Income Source | 55229 | 6.5\% | 47969 | 5.7\% | 27072 | 3.2\% | 715211 | 84.6\% | 845481 | 100.0\% | 305 | - | 42139 | 5.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1687 | 7.9\% | 7425 | 34.6\% | 668 | 3.1\% | 11656 | 54.4\% | 21436 | 2.5\% | - | - | - | - |
| Commercial | 22062 | 21.1\% | 13082 | 12.5\% | 6011 | 5.7\% | 63593 | 60.7\% | 104747 | 12.4\% | - | - | - | . |
| Households | 31480 | 4.4\% | 27462 | 3.8\% | 20393 | 2.8\% | 63992 | 89.0\% | 719298 | 85.1\% | 305 | - | 42139 | 5.0\% |
| Other |  | . |  |  | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 55229 | 6.5\% | 47969 | 5.7\% | 27072 | 3.2\% | 715211 | 84.6\% | 845481 | 100.0\% | 305 | - | 42139 | 5.0\% |


| 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 | 16996 | 100.0\% | - | - | - | - | . | - | 16996 | 17.7\% |
| Bulk Water | 9736 | 100.0\% | - | - | - | - | - | - | 9736 | 10.1\% |
| PAYE deductions |  |  | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | - | . |
| Trade Creditors | 3682 | 5.4\% | 826 | 1.2\% | 2182 | 3.2\% | 61245 | 90.2\% | 67934 | 70.8\% |
| Auditor-General | 461 | 34.7\% | 866 | 65.3\% | . | - | . | . | 1326 | 1.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 30874 | 32.2\% | 1691 | 1.8\% | 2182 | 2.3\% | 61245 | 63.8\% | 95992 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S M Molala <br> Mr A Lambat | 0169768313 | | 0169738312 |
| :--- |

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 | 187049 | 52955 | 28.3\% | 34178 | 18.3\% | 87133 | 46.6\% | 73307 | 86.8\% | (53.4\%) |
| Property rates | 25612 | 5208 | 20.3\% | 5550 | 21.7\% | 10758 | 42.0\% | 3610 | 45.3\% | 53.8\% |
| Property rates - penaties and collection charges | - | . |  | - | - | . | - | . | - |  |
| Service charges - electricity revenue | - |  |  | - | - | $\cdot$ | . | - | - |  |
| Service charges - water revenue | 21791 | 5265 | 24.2\% | 6568 | 30.1\% | 11833 | 54.3\% | 3666 | 55.9\% | 79.2\% |
| Service charges - sanitation revenue | 16770 | 3499 | 20.9\% | 4491 | 26.8\% | 7990 | 47.6\% | 2885 | 46.7\% | 55.7\% |
| Service charges - refuse revenue | 12176 | 2796 | 23.0\% | 2947 | 24.2\% | 5743 | 47.2\% | 4076 | 45.5\% | (27.7\%) |
| Service charges - other |  | 992 | 563 732.4\% | 850 | $483116.5 \%$ | 1842 | 1046848.9\% | 268 | 726934.96 | 216.8\% |
| Rental of facilities and equipment | 225 | 75 | 33.6\% | 42 | 18.\% | 118 | 52.4\% | 64 | 49.0\% | (34.3\%) |
| Interest earned - external investments | 579 | 94 | 16.2\% | 145 | 25.0\% | 238 | 41.2\% | 136 | 50.0\% | 6.1\% |
| Interest earned - outstanding debtors | 18682 | 2323 | 12.4\% | 4037 | 21.6\% | 6360 | 34.0\% | 825 | 55.6\% | 389.1\% |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | 3371 | 798 | 23.7\% | 1080 | 32.1\% | 1878 | 55.7\% | 906 | 61.8\% | 19.2\% |
| Licences and permits | . |  |  | . | - | . |  | $\cdot$ |  |  |
| Agency services | - | - | - | - | . | - | - | - | $\cdot$ |  |
| Transfers recognised - operational | 82392 | 26624 | 32.3\% | 8202 | 10.0\% | 34826 | 42.3\% | 49054 | 103.2\% | (83.3\%) |
| Other own revenue | 5451 | 5281 | 96.9\% | 264 | 4.8\% | 5545 | 101.7\% | 7814 | 290.9\% | (96.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 170558 | 41232 | 24.2\% | 31563 | 18.5\% | 72795 | 42.7\% | 44056 | 56.3\% | (28.4\%) |
| Employee related costs | 77396 | 18814 | 24.3\% | 21020 | 27.2\% | 39834 | 51.5\% | 18497 | 50.3\% | 13.6\% |
| Remuneration of councillors | 5143 | 1272 | 24.7\% | 1295 | 25.2\% | 2568 | 49.9\% | 1260 | 51.2\% | 2.8\% |
| Debt impairment | 3470 |  | - | . | - | - |  | - | - |  |
| Depreciaion and asset impairment | 1500 |  |  | - | - |  |  | - | - |  |
| Finance charges | 3198 | 1136 | 35.5\% | 1314 | 41.1\% | 2450 | 76.6\% | 58 | 47.4\% | $2165.2 \%$ |
| Bulk purchases | 7000 | 2000 | 28.6\% | - | - | 2000 | 28.6\% | 2500 | 32.1\% | (100.0\%) |
| Other Materials | - | 300 | $\cdots$ | - | $\cdots$ | 300 | - | 3643 | - | (100.0\%) |
| Contracted serices | 2200 | 468 | 21.3\% | 311 | 14.1\% | 779 | 35.4\% | 711 | 48.3\% | (56.2\%) |
| Transfers and grants | 10000 | 2250 | 22.5\% | 2500 | 25.0\% | 4750 | 47.5\% | 1167 | 19.4\% | 114.3\% |
| Other expenditiure | 60651 | 14992 | 24.7\% | 5122 | 8.4\% | 20114 | 33.2\% | 16221 | 79.5\% | (68.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16491 | 11722 |  | 2615 |  | 14338 |  | 29250 |  |  |
| Transfers recognised - capital | 25811 | 24191 | 93.7\% | 667 | 2.6\% | 24858 | 96.3\% | - | 17.8\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | $\cdot$ | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 42302 | 35914 |  | 3282 |  | 39196 |  | 29250 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 42302 | 35914 |  | 3282 |  | 39196 |  | 29250 |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 42302 | 35914 |  | 3282 |  | 39196 |  | 29250 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 42302 | 35914 |  | 3282 |  | 39196 |  | 29250 |  |  |


| 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 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 | 42103 | 10519 | 25.0\% | 3566 | 8.5\% | 14085 | 33.5\% | 2900 | 34.4\% | 23.0\% |
| National Government | 25811 | 9091 | 35.2\% | 3311 | 12.8\% | 12402 | 48.0\% | 2436 | 40.8\% | 35.9\% |
| Provincial Goverment | . | . | - | . | . | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 25811 | 9091 | 35.2\% | 3311 | 12.8\% | 12402 | 48.0\% | 2436 | 40.8\% | 35.9\% |
| Intemally generated funds | 16292 | 1428 | 8.8\% | 255 | 1.6\% | 1683 | 10.3\% | 464 | 17.1\% | (45.0\%) |
| Public contributions and donations |  | - |  |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 42103 | 10519 | 25.0\% | 3566 | 8.5\% | 14085 | 33.5\% | 2900 | 34.4\% | 23.0\% |
| Governance and Administration | 7875 | 176 | 2.2\% | 32 | . $4 \%$ | 209 | 2.7\% | 464 | 10.1\% | (93.0\%) |
| Executive \& Council | 2503 | . |  | 4 | .1\% | 4 | .1\% | - | 8.2\% | (100.0\%) |
| Budget \& Treasury Office | 650 | $\cdot$ | - | . | - |  | , | 464 | 263.1\% | (100.0\%) |
| Corporate Sevices | 4722 | 176 | 3.7\% | 29 | . $6 \%$ | 205 | 4.3\% |  |  | (100.0\%) |
| Community and Public Safety | 11070 | 540 | 4.9\% | 160 | 1.4\% | 700 | 6.3\% | 620 | 42.1\% | (74.2\%) |
| Community \& Social Serices | 7000 | $\cdot$ | - | 160 | 2.3\% | 160 | 2.3\% | ${ }^{35}$ | 8.3\% | 363.8\% |
| Sport And Recreation | 3297 | 482 | 14.6\% | - | . | 482 | 14.6\% | 586 | 64.1\% | (100.0\%) |
| Public Satery | 773 | 58 | 7.5\% | - | - | 58 | 7.5\% | - | 128.8\% | - |
| Housing | , |  | \% | - | . | - | - | - | - | . |
| Healh | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1015 | 175 | 17.2\% | $\cdot$ | $\cdot$ | 175 | 17.2\% | 135 | 25.6\% | (100.0\%) |
| Planning and Development | 15 | 1 | . | . | . |  | \% | $\cdots$ | \% | (100\%) |
| Road Transport | 1000 | 175 | 17.5\% |  | - | 175 | 17.5\% | 135 | 25.8\% | (100.0\%) |
| Environmental Protection |  | - | 吅 | - | - | - | - |  | - |  |
| Trading Services | 20543 | 9627 | 46.9\% | 3374 | 16.4\% | 13001 | 63.3\% | 1681 | 42.6\% | 100.7\% |
| Electricity | 4100 | 6666 | 162.6\% | 1519 | 37.1\% | 8185 | 199.6\% | 697 | 103.2\% | 118.1\% |
| Water | 10028 | 183 | 1.8\% | - | - | 183 | 1.8\% | - | 85.7\% | - |
| Waste Water Management | 6416 | 2779 | 43.3\% | 1855 | 28.9\% | 4634 | 72.2\% | 985 | 42.4\% | 88.3\% |
| Waste Management | . | , | - | - | - | , | - | - | - | - |
| Other | 1600 | - | . |  |  | $\cdot$ | $\cdot$ | - | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 212860 | 51332 | 24.1\% | 39484 | 18.5\% | 90816 | 42.7\% | 28435 | 39.1\% | 38.9\% |
| Property rates, penalties and collection charges | 25612 | 5868 | 22.9\% | 5890 | 23.0\% | 11758 | 45.9\% | 4722 | 55.8\% | 24.7\% |
| Service charges | 50737 | 5154 | 10.2\% | 5118 | 10.1\% | 10272 | 20.2\% | 5014 | 18.8\% | 2.1\% |
| Other revenue | 9046 | 201 | 2.2\% | 2280 | 25.2\% | 2481 | 27.4\% | 139 | 14.6\% | 1536.0\% |
| Government- operating | 82392 | 25149 | 30.5\% | 26196 | 31.8\% | 51345 | 62.3\% | 17759 | 63.9\% | 47.5\% |
| Govermment - capital | 25811 | 14960 | 58.0\% | . | - | 14960 | 58.0\% | 800 | 20.1\% | (100.0\%) |
| Interest | 19261 |  |  | - | $\cdot$ | - | - | - | - |  |
| Dividends | 55 | 181 | 2 | 53 | 1 | 1850 | - | - | - |  |
| Payments | (170 558) | (41 318) | 24.2\% | (44543) | 26.1\% | (8586) | 50.3\% | (28178) | 40.8\% | 58.1\% |
| Suppliers and employees | (157 360) | (41 155) | 26.2\% | (44543) | 28.3\% | (85 698) | 54.5\% | (28178) | 45.0\% | 58.1\% |
| Finance charges | (3198) | (162) | 5.1\% |  | - | (162) | 5.1\% | . | - | - |
| Transfers and grants | (1000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42302 | 10014 | 23.7\% | (5058) | (12.0\%) | 4956 | 11.7\% | 257 | 32.9\% | (2071.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | 8700 | - | 8700 | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . |  | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | 8700 | $\cdot$ | 8700 | - | - | - | (100.0\%) |
| Payments | (42 103) | (10 519) | 25.0\% | (3537) | 8.4\% | (14056) | 33.4\% | (2900) | 34.4\% | 22.0\% |
| Capital assets | (42 103) | (10519) | 25.0\% | (3537) | 8.4\% | (14056) | 33.4\% | (2900) | 34.4\% | 22.0\% |
| Net Cash from/(used) Investing Activities | (42 103) | (10 519) | 25.0\% | 5163 | (12.3\%) | (5356) | 12.7\% | (2900) | 34.4\% | (278.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 3000 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | . | 3000 | - | (100.0\%) |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | . | - | - |
| Increase (decrease) in consumer deposits | - | . |  | . | . |  |  | - | . | - |
| Payments | $\cdot$ | - | - | - | - | - | - |  | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | - | - | - | 3000 | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 198 | (505) | (254.8\%) | 104 | 52.6\% | (400) | (202.1\%) | 357 | 199.8\% | (70.8\%) |
| Cashlcash equivalents at the year begin: | . | 605 | . | 100 | . | 605 |  | 126 | 100.0\% | (20.8\%) |
| Cashlcash equivalents at the year end: | 198 | 100 | 50.5\% | 204 | 103.1\% | 204 | 103.1\% | 483 | 185.3\% | (57.7\%) |


| 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 | 2715 | 3.0\% | 3123 | 3.5\% | 2258 | 2.5\% | 81143 | 90.9\% | 89240 | 28.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | 1 | - | 3035 | 100.0\% | ${ }^{3036}$ | 1.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1637 | 8.7\% | 1363 | 7.2\% | 672 | 3.6\% | 15127 | 80.5\% | 18800 | 6.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1266 | 1.8\% | 1200 | 1.7\% | 1174 | 1.7\% | 65451 | 94.7\% | 69092 | 22.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 913 | 1.5\% | 879 | 1.5\% | 859 | 1.4\% | 56855 | 95.5\% | 59505 | 19.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | 2228 | 3.2\% | 2136 | 3.1\% | 2096 | 3.0\% | 63050 | 90.7\% | 69511 | 22.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - |  | - | - | - | \% | 7 | - |  | . | - | - |
| Other | 132 | 10.4\% | 119 | 9.4\% | 106 | 8.3\% | 916 | 72.0\% | 1273 | . $4 \%$ |  | , | - |  |
| Total By Income Source | 8892 | 2.9\% | 8821 | 2.8\% | 7166 | 2.3\% | 285578 | 92.0\% | 310457 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (328) | (23.9\%) | 133 | 9.7\% | 144 | 10.6\% | 1418 | 103.7\% | 1368 | . $4 \%$ |  | - | - | - |
| Commercial | 916 | 8.2\% | 866 | 7.7\% | 369 | 3.3\% | 9078 | 80.8\% | 11230 | 3.6\% |  | - | - | - |
| Households | 4083 | 2.4\% | 3842 | 2.3\% | 3552 | 2.1\% | 156488 | 93.2\% | 167965 | 54.1\% |  | - | - | - |
| Other | 4220 | 3.2\% | 3979 | 3.1\% | 3100 | 2.4\% | 118594 | 91.3\% | 129894 | 41.8\% |  | . | . | . |
| Total By Customer Group | 8892 | 2.9\% | 8821 | 2.8\% | 7166 | 2.3\% | 285578 | 92.0\% | 310457 | 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 | 1497 | 1.9\% | 1588 | 2.0\% | 2161 | 2.8\% | 72607 | 93.3\% | 77852 | 31.9\% |
| Bulk Water | . | . | 1939 | 2.4\% | 16740 | 21.1\% | 60645 | 76.5\% | 79323 | 32.5\% |
| PAYE deductions | 834 | 11.5\% | 1146 | 15.8\% | 746 | 10.3\% | 4524 | 62.4\% | 7249 | 3.0\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions/Retirement | 1022 | 3.3\% | 1023 | 3.3\% | 968 | 3.1\% | 28257 | 90.4\% | 31271 | 12.8\% |
| Loan repayments | . | - | - | - | - | - | 1317 | 100.0\% | 1317 | \% |
| Trade Creditors | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Auditor-General | 271 | 4.9\% | 1191 | 21.3\% | 938 | 16.8\% | 3192 | 57.1\% | 5992 | 2.3\% |
| Other | 5310 | 12.8\% | 6651 | 16.0\% | 9722 | 23.4\% | 19935 | 47.9\% | 41618 | 17.0\% |
| Total | 8935 | 3.7\% | 13538 | 5.5\% | 31274 | 12.8\% | 190476 | 78.0\% | 244223 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Puseleteso I Radebe | 0588139702 <br> 0588139702 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | 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 | 149741 | 64269 | 42.9\% | 47199 | 31.5\% | 111468 | 74.4\% | 56794 | 42.1\% | (16.9\%) |
| Property rates | . | . | . | . | . |  | . | . | . | . |
| Property rates - penaties and collection charges | - | - |  | - |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - water revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - |  |  | - | . |  |
| Service charges - other | - | - | - | $\cdot$ | $\cdot$ | , |  | - | - |  |
| Rental of facilities and equipment | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest earned - external investments | 4200 | 469 | 11.2\% | 229 | 5.5\% | 699 | 16.6\% | 371 | 134.9\% | (38.2\%) |
| Interest earned - outstanding debtors | . | - | - | - | . | - |  | - | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | - | - |  |
| Agency services | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 145354 | 63008 | 433\% | 46712 | 32.1\% | 109720 | 75.5\% | 55801 | 39.2\% | (16.3\%) |
| Other own revenue | 187 | 792 | 424.5\% | 258 | 138.3\% | 1050 | 562.8\% | 623 | 26.9\% | (58.6\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - | - | - | . |
| Operating Expenditure | 166784 | 36643 | 22.0\% | 47774 | 28.6\% | 84417 | 50.6\% | 46599 | 41.2\% | 2.5\% |
| Employee related costs | 88191 | 20501 | 23.2\% | 19655 | 22.3\% | 40155 | 45.5\% | 18416 | - | 6.7\% |
| Remuneration of councillors | 8083 | 1672 | 20.7\% | 1635 | 20.2\% | 3306 | 40.9\% | 1535 | - | 6.5\% |
| Debtimpaiment | - |  | - | . |  |  |  |  |  |  |
| Depreciaioo and asset impaiment | 5900 | - | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Other Materials | 2421 | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Contracted serices | 6600 | 340 | 5.2\% | 3040 | 46.1\% | 3380 | 51.2\% | 395 | - | 670.4\% |
| Transfers and grants | 3039 | 2006 | 66.0\% | 101 | 3.3\% | 2107 | ${ }^{69.3 \%}$ | 5854 | - | (98.3\%) |
| Other expenditure | 52551 | 12124 | 23.1\% | 23344 | 44.4\% | 35469 | 67.5\% | 20399 | 28.4\% | 14.4\% |
| Loss on disposal of PPE | . |  | . | . | - |  |  |  |  |  |
| Surplus/(Deficit) | (17 043) | 27626 |  | (575) |  | 27051 |  | 10195 |  |  |
| Transters recognised - capital | - |  |  | $\cdot$ | - |  |  | - | - |  |
| Contributions recognised - capital | - | . | . | - | . | - | - | - | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (17 043) | 27626 |  | (575) |  | 27051 |  | 10195 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | (17 043) | 27626 |  | (575) |  | 27051 |  | 10195 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (17 043) | 27626 |  | (575) |  | 27051 |  | 10195 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | (17 043) | 27626 |  | (575) |  | 27051 |  | 10195 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 700 | 291 | 41.6\% | 881 | 125.8\% | 1172 | 167.4\% | 135 | 2.3\% | 551.7\% |
| National Govermment |  | . | - |  | - |  | . | . | - |  |
| Provincial Goverment | - | - | - |  | - | - | - | - | - |  |
| District Municipality | - | - | - |  |  | - | - | - | - |  |
| Othe transfers and grants |  | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | $\cdots$ | - | - |  | - | - | - | $\cdot$ | - |  |
| Intemally generated funds | 700 | 291 | 41.6\% | 881 | 125.8\% | 1172 | 167.4\% | 135 | 2.3\% | 551.7\% |
| Public contributions and donations | - | - | . |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 700 | 291 | 41.6\% | 881 | 125.8\% | 1172 | 167.4\% | 135 | 2.3\% | 551.7\% |
| Governance and Administration | 700 | 291 | 41.6\% | 15 | 2.2\% | 307 | 43.8\% | 135 | 7.9\% | (88.5\%) |
| Executive \& Council |  | . | - |  |  | . | - | 31 | 5.7\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | 700 | 291 | 41.6\% | 15 | 2.2\% | 307 | 43.8\% | 104 | 20.1\% | (85.1\%) |
| Community and Public Safety | - | - | . | - | - | - | - |  |  |  |
| Community \& Social Serices | - | - | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - |  |  | - | - | - | - | $\cdot$ |
| Public Satery | - | - | - | - | - | - | - | . | . | - |
| Housing | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Heath | - | - | - | - | - | - | . | . | . | - |
| Economic and Environmental Services | - | - | - | 865 | $\cdot$ | 865 | $\cdot$ | - | - | (100.0\%) |
| Planning and Development | - | . | . | 865 | - | 865 | . | . | - | (100.0\%) |
| Road Transport | - | - | - |  | . | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | . | - | . |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | $:$ |
| Waste Management Other | - | . | - | - | - | - | - | - | $:$ | . |



| 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 | Ms Lindi Molibeli |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Gcobani Mashiyi | 0169708607 |

Source Local Government Database

1. All figures in this report are unaudited.
