| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51999081 | 14766972 | 28.4\% | 13319795 | 25.6\% | 28086767 | 54.0\% | 12236992 | 54.0\% | 8.8\% |
| Property rates | 8933957 | 2509301 | 28.1\% | 2420214 | 27.1\% | 4929515 | 55.2\% | 2238410 | 56.4\% | 8.1\% |
| Property rates - penaties and collecion charges | 243160 | 62561 | 25.7\% | 48796 | 20.1\% | 111357 | 45.8\% | 61675 | 51.0\% | (20.9\%) |
| Service charges - electricity revenue | 17845459 | 4699839 | 26.3\% | 4027840 | 22.6\% | 8727678 | 48.9\% | 3820809 | 49.6\% | 5.4\% |
| Service charges -water revenue | 5155374 | 1198628 | 23.3\% | 1224980 | 23.3\% | 2423608 | 47.0\% | 1112002 | 49.7\% | 10.2\% |
| Service charges - sanitation revenue | 1436017 | 342685 | 23.9\% | 342076 | 23.8\% | 684761 | 47.7\% | 327955 | 48.5\% | 4.3\% |
| Service charges - refuse revenue | 1084120 | 271914 | 25.1\% | 270023 | 24.9\% | 541937 | 50.0\% | 240327 | 49.6\% | 12.4\% |
| Service charges - other | 157855 | 47508 | 30.1\% | 42935 | 27.2\% | 90443 | 57.3\% | 51471 | 62.8\% | (16.6\%) |
| Rental of facilites and equipment | 584013 | 110486 | 18.9\% | 133361 | 22.8\% | 243847 | 41.8\% | 144505 | 49.4\% | (7.7\%) |
| Interst earned - external investments | 1027092 | 175842 | 17.1\% | 198690 | 19.3\% | 374532 | 36.5\% | 183973 | 46.3\% | 8.0\% |
| Interest earned - outstanding debtors | 370320 | 100278 | 27.1\% | 115076 | 31.1\% | 215354 | 58.2\% | 91264 | 59.4\% | 26.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 270816 | 32062 | 11.8\% | 30137 | 11.1\% | 62200 | 23.0\% | 37807 | 38.4\% | (20.3\%) |
| Licences and permits | 115652 | 27232 | 23.5\% | 34749 | 30.0\% | 61982 | 53.6\% | 23348 | 46.3\% | 48.8\% |
| Agency serices | 40997 | 9971 | 24.3\% | 9637 | 23.5\% | 19609 | 47.8\% | 7585 | 41.7\% | 27.0\% |
| Transfers recognised - operational | 11237479 | 4212920 | 37.5\% | 3350170 | 29.8\% | 7563090 | 67.3\% | 2971119 | 63.4\% | 12.8\% |
| Other own revenue | 3429824 | 961882 | 28.0\% | 1053280 | 30.7\% | 2015162 | 58.8\% | 908340 | 54.1\% | 16.0\% |
| Gains on disposal of PPE | 66947 | 3864 | 5.8\% | 17830 | 26.6\% | 21694 | 32.4\% | 16399 | 25.8\% | 8.7\% |
| Operating Expenditure | 52546675 | 11511672 | 21.9\% | 12494069 | 23.8\% | 24005741 | 45.7\% | 11550564 | 47.1\% | 8.2\% |
| Employee related costs | 14549558 | 3205959 | 22.0\% | 3817943 | 26.2\% | 7023902 | 48.3\% | 3519013 | 49.2\% | 8.5\% |
| Remuneration of councillors | 664097 | 146611 | 22.1\% | 151852 | 22.9\% | 298463 | 44.9\% | 142717 | 46.0\% | 6.4\% |
| Debtimpairment | 1324419 | 57600 | 4.3\% | 136829 | 10.3\% | 194428 | 14.7\% | 82065 | 10.7\% | 66.7\% |
| Depreciaion and asset impaiment | 4350780 | 945822 | 21.7\% | 973275 | 22.4\% | 1919097 | 44.1\% | 954271 | 46.0\% | 2.0\% |
| Finance charges | 1731444 | 154272 | 8.9\% | 497253 | 28.7\% | 651525 | 37.6\% | 45347 | 43.5\% | 9.7\% |
| Bulk purchases | 15264641 | 4181156 | 27.4\% | 3324512 | 21.8\% | 7505668 | 49.2\% | 2972369 | 51.2\% | 11.8\% |
| Other Materials | 451212 | 90511 | 20.1\% | 130888 | 29.0\% | 221399 | 49.1\% | 45441 | 33.4\% | 188.0\% |
| Contracted services | 5366635 | 1039077 | 19.4\% | 1315920 | 24.5\% | 2354997 | 43.9\% | 1379236 | 48.1\% | (4.6\%) |
| Transfers and grants | 709709 | 139472 | 19.7\% | 193699 | 27.3\% | 333171 | 46.9\% | 173879 | 38.7\% | 11.4\% |
| Other expendiure | 8133468 | 1547998 | 19.0\% | 1947396 | 23.9\% | 3495395 | 430\% | 1826739 | 44.7\% | 6.6\% |
| Loss on disposal of PPE | 710 | 3194 | 449.7\% | 4502 | 634.0\% | 7696 | 1083.7\% | 1387 | 244.3\% | 224.6\% |
| Surplus/(Deficit) | (547 594) | 3255300 |  | 825726 |  | 4081026 |  | 686428 |  |  |
| Transfers recognised - capital | 9224418 | 1342967 | 14.6\% | 223452 | 24.2\% | 3577319 | 38.8\% | 2231848 | 49.7\% | .1\% |
| Contributions recognised - capital |  | - | - | - | - | - | - | . | - | $\square$ |
| Contributed assets | (64799) | 5500 | (8.5\%) | 376 | (.6\%) | 5876 | (9.1\%) | $\cdot$ | 383.7\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 8612025 | 4603767 |  | 3060454 |  | 7664221 |  | 2918277 |  |  |
| Taxation |  |  | . |  | $\cdot$ |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 8612025 | 4603767 |  | 3060454 |  | 7664221 |  | 2918277 |  |  |
| Attributable to minorities | . |  | . | - | . |  |  | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 8612025 | 4603767 |  | 3060454 |  | 7664221 |  | 2918277 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 8612025 | 4603767 |  | 3060454 |  | 7664221 |  | 2918277 |  |  |


| 201516 2014/15 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 13943250 | 2044503 | 14.7\% | 2910772 | 20.9\% | 4955274 | 35.5\% | 3043936 | 42.9\% | (4.4\%) |
| National Government | 8302962 | 1314357 | 15.8\% | 2051583 | 24.7\% | 3365940 | 40.5\% | 1778548 | 43.1\% | 15.4\% |
| Provincial Goverment | 949032 | 123490 | 13.0\% | 183068 | 19.3\% | 306558 | 32.3\% | 555221 | 110.2\% | (67.0\%) |
| District Municipality |  | - | - | - | - | - | - |  | - | - |
| Other transfers and grants | 79864 | . | - | 1507 | 1.9\% | 1507 | 1.9\% | 7144 | 49.2\% | (78.9\%) |
| Transfers recognised - capital | 9331858 | 1437846 | 15.4\% | 2236158 | 24.0\% | 3674004 | 39.4\% | 2340913 | 50.9\% | (4.5\%) |
| Borrowing | 1474882 | 43879 | 3.0\% | 77473 | 5.3\% | 121352 | 8.2\% | 127492 | 12.0\% | (39.2\%) |
| Intemally generated funds | 3010223 | 553305 | 18.4\% | 570970 | 19.0\% | 1124275 | 37.3\% | 557767 | 39.8\% | 2.4\% |
| Public contributions and donations | 126287 | 9472 | 7.5\% | 26171 | 20.7\% | 35643 | 28.2\% | 17764 | 39.0\% | 47.3\% |
| Capital Expenditure Standard Classification | 13943250 | 2044503 | 14.7\% | 2910771 | 20.9\% | 4955274 | 35.5\% | 3043936 | 42.9\% | (4.4\%) |
| Governance and Administration | 844580 | 153737 | 18.2\% | 176304 | 20.9\% | 330041 | 39.1\% | 210354 | 30.3\% | (16.2\%) |
| Executive \& Council | 346931 | 77836 | 22.4\% | 85286 | 24.6\% | 163123 | 47.0\% | 110493 | 40.5\% | (22.8\%) |
| Budget \& Treasury Office | 186124 | 26485 | 14.2\% | 36394 | 19.6\% | 62879 | 33.8\% | 47225 | 29.0\% | (22.9\%) |
| Corporate Serices | 311525 | 49416 | 15.9\% | 54624 | 17.5\% | 104040 | 33.4\% | 52636 | 20.7\% | 3.8\% |
| Community and Public Safety | 2250441 | 233169 | 10.4\% | 392745 | 17.5\% | 625914 | 27.8\% | 682122 | 78.4\% | (42.4\%) |
| Community \& Social Serices | 58322 | 78533 | 13.5\% | 117219 | 20.1\% | 195752 | 33.6\% | 82859 | 28.6\% | 41.5\% |
| Sport And Recreation | 203637 | 16594 | 8.1\% | 40610 | 19.9\% | 57204 | 28.1\% | 17481 | 18.3\% | 132.3\% |
| Public Satery | 172437 | 6662 | 3.9\% | 37600 | 21.8\% | 44261 | 25.7\% | 28779 | 31.3\% | 30.6\% |
| Housing | 1262963 | 128821 | 10.2\% | 192016 | 15.2\% | 320837 | 25.4\% | 546033 | 139.0\% | (64.8\%) |
| Health | 28178 | 2560 | 9.1\% | 5300 | 18.8\% | 7860 | 27.9\% | 6970 | 28.5\% | (24.0\%) |
| Economic and Environmental Services | 4251754 | 687450 | 16.2\% | 979351 | 23.0\% | 1666801 | 39.2\% | 800388 | 34.8\% | 22.4\% |
| Planning and Development | 859005 | 102599 | 11.9\% | 153272 | 17.8\% | 255871 | 29.8\% | 163192 | 49.7\% | (6.1\%) |
| Road Transport | 3392749 | 584851 | 17.2\% | 825172 | 24.3\% | 1410022 | 41.6\% | 637196 | 32.4\% | 29.5\% |
| Environmental Protection |  | 0 | - | 908 | - | 908 | - |  | . $4 \%$ | (100.0\%) |
| Trading Services | 6380919 | 964332 | 15.1\% | 1357045 | 21.3\% | 2321377 | 36.4\% | 1334228 | 41.3\% | 1.7\% |
| Electricity | 1180289 | 174466 | 14.8\% | 261052 | 22.1\% | 435517 | 36.9\% | 183829 | 27.6\% | 42.0\% |
| Water | 3853798 | 67024 | 17.4\% | 882858 | 22.9\% | 1552882 | 40.3\% | 775031 | 46.1\% | 13.9\% |
| Waste Water Management | 1237650 | 108714 | 8.8\% | 186995 | 15.1\% | 295709 | 23.9\% | 354354 | 45.5\% | (47.2\%) |
| Waste Management | 109182 | 11129 | 10.2\% | 26140 | 23.9\% | 37268 | 34.1\% | 21015 | 27.0\% | 24.4\% |
| Other | 215557 | 5814 | 2.7\% | 5327 | 2.5\% | 11141 | 5.2\% | 16844 | 16.6\% | (68.4\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57680201 | 17690279 | 30.7\% | 16795986 | 29.1\% | 34486265 | 59.8\% | 13923125 | 56.6\% | 20.6\% |
| Property rates, penalties and collection charges | 8224042 | 2174674 | 26.4\% | 2507892 | 30.5\% | 4682566 | 56.9\% | 2166578 | 51.9\% | 15.8\% |
| Service charges | 24009904 | 5281666 | 22.0\% | 6738290 | 28.1\% | 12019956 | 50.1\% | 488934 | 48.5\% | 38.0\% |
| Other revenue | 3819008 | 255650 | 66.9\% | 2328228 | 61.0\% | 4884735 | 127.9\% | 2363929 | 129.3\% | (1.5\%) |
| Government- operating | 11069875 | 4644579 | 42.0\% | 2768751 | 25.0\% | 7413330 | 67.0\% | 2519050 | 63.2\% | 9.9\% |
| Govermment - capital | 9280020 | 2689010 | 29.0\% | 2317438 | 25.0\% | 5006449 | 53.9\% | 1770719 | 46.4\% | 30.9\% |
| Interest | 1277352 | 348843 | 26.9\% | 135386 | 10.6\% | 479229 | 37.5\% | 218915 | 49.7\% | (38.2\%) |
| Dividends | . |  | - | - | - | - |  |  |  |  |
| Payments | (44919898) | (14063 602) | 31.3\% | (13297306) | 29.6\% | (27 360908 ) | 60.9\% | (12627 706) | 57.3\% | 5.3\% |
| Suppliers and employees | (42615 490) | (13740473) | 32.2\% | (12655932) | 29.7\% | (26396405) | 61.9\% | (12040 785) | 57.9\% | 5.1\% |
| Finance charges | (1712670) | (183 112) | 10.7\% | (514 558) | 30.0\% | (697670) | 40.7\% | (472 710 ) | 42.7\% | 8.9\% |
| Transters and grants | (591737) | (140017) | 23.7\% | (126816) | 21.4\% | (266833) | 45.1\% | (114211) | 52.5\% | 11.0\% |
| Net Cash from/(used) Operating Activities | 12760304 | 3626677 | 28.4\% | 3498680 | 27.4\% | 7125357 | 55.8\% | 1295419 | 54.1\% | 170.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 401814 | 118093 | 29.4\% | 31628 | 7.9\% | 149721 | 37.3\% | 184292 | (130.5\%) | (82.8\%) |
| Proceeds on disposal of PPE | 90883 | 19897 | 21.9\% | 3869 | 4.3\% | 23766 | 26.2\% | 45493 | 45.6\% | (91.5\%) |
| Decrease in non-current debtors | 224099 | (2261) | (1.0\%) | (4701) | (2.1\%) | (6962) | (3.1\%) | (3587) | (29.3\%) | 31.1\% |
| Decrease in other non-current receivables | 858 | 42935 | 5006.0\% | 10000 | 1165.9\% | 52935 | 6171.9\% | 50147 | (56.9\%) | (80.1\%) |
| Decrease (increase) in non-current investments | 85974 | 57521 | 66.9\% | 22461 | 26.1\% | 79982 | 93.0\% | 92239 | (341.6\%) | (75.6\%) |
| Payments | (13276 573) | (2012 993) | 15.2\% | (2681742) | 20.2\% | (4694735) | 35.4\% | (2 459 570) | 39.9\% | 9.0\% |
| Capital assets | (13276573) | (2012993) | 15.2\% | (2681742) | 20.2\% | (4694735) | 35.4\% | (2459 570) | 39.9\% | 9.0\% |
| Net Cash from/(used) Investing Activities | (12874759) | (1894 901) | 14.7\% | (2650 113) | 20.6\% | (4545 014) | 35.3\% | (2275 278) | 43.5\% | 16.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1577932 | 66540 | 4.2\% | 123371 | 7.8\% | 189911 | 12.0\% | 141413 | 10.4\% | (12.8\%) |
| Short term loans |  |  |  | (898) |  | (898) |  |  | . | (100.0\%) |
| Borrowing long termmefinancing | 1483496 | 70532 | 4.8\% | 87972 | 5.9\% | 158504 | 10.7\% | 104911 | 7.0\% | (16.1\%) |
| Increase (decrease) in consumer deposits | 94436 | (3993) | (4.2\%) | 36298 | 38.4\% | 32305 | 34.2\% | 36502 | (452.7\%) | (.6\%) |
| Payments | (1566 477) | (371 601) | 23.7\% | (291 499) | 18.6\% | (663 099) | 42.3\% | (349 307) | 48.1\% | (16.5\%) |
| Repayment of borrowing | (1566 477) | (371601) | 23.7\% | (291499) | 18.6\% | (663099) | 42.3\% | (349 307) | 48.1\% | (16.5\%) |
| Net Cash from/(used) Financing Activities | 11455 | (305 061) | (2663.1\%) | (168 127) | (1467.7\%) | (473 188) | (4130.8\%) | (207894) | (311.0\%) | (19.1\%) |
| Net Increasel(Decrease) in cash held | (103 000) | 1426716 | (1385.2\%) | 680439 | (660.6\%) | 2107155 | (2045.8\%) | (1187 753) | (138.1\%) | (157.3\%) |
| Cashlcash equivalents at the year begin: | 9687689 | 987428 | \% | 11301444 | 116.7\% | 9874728 | 101.9\% | 11543977 | 94.5\% | (2.1\%) |
| Cashlcash equivalents at the year end: | 9584689 | 11301444 | 117.9\% | 11981883 | 125.0\% | 11981883 | 125.0\% | 10356225 | 101.2\% | 15.7\% |


| 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 | 353155 | 8.0\% | 227282 | 5.1\% | 190172 | 4.3\% | 3648370 | 82.6\% | 4418979 | 31.2\% | 3297 | .1\% | 1001484 | 22.7\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 811065 | 53.9\% | 183154 | 12.2\% | 49209 | 3.3\% | 45990 | 30.6\% | 1503418 | 10.6\% | 2023 | .1\% | 397638 | 26.4\% |
| Receivables fom Non-exchange Transactions - Property Rates | 482998 | 12.0\% | 188180 | 4.7\% | 130766 | 3.3\% | 3208979 | 80.0\% | 4010923 | 28.3\% | (25748) | (.6\%) | 121905 | 30.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 113641 | 12.3\% | 52418 | 5.7\% | 44382 | 4.8\% | 713682 | 77.2\% | 924123 | 6.5\% | 341 | - | 232285 | 25.1\% |
| Receivables trom Exchange Transactions - Waste Management | 37508 | 8.1\% | 16756 | 3.6\% | 12193 | 2.6\% | 395491 | 85.6\% | 461948 | 3.3\% | 28 | - | 33317 | 7.2\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 5626 | 3.5\% | 3519 | 2.2\% | 3290 | 2.0\% | 149559 | 92.3\% | 161994 | 1.1\% | 134 | .1\% | 71201 | 44.0\% |
| Interest on Arrear Debtor Accounts | (137942) | (7.4\%) | 70373 | 3.8\% | 65944 | 3.5\% | 1866625 | 100.1\% | 1865000 | 13.2\% |  |  | 700945 | 37.6\% |
| Recoverable unauthorised, irreglar of ffutless and wasteful Expenditure |  |  |  | - | - | - |  |  |  | - | - | - |  | - |
| Other | (9672) | (1.2\%) | 2918 | .4\% | 37200 | 4.5\% | 798130 | 96.3\% | 828575 | 5.8\% | 3570 | .4\% | 96358 | 11.6\% |
| Total By Income Source | 1656378 | 11.7\% | 744600 | 5.3\% | 533155 | 3.8\% | 11240826 | 79.3\% | 14174959 | 100.0\% | (16 355) | (.1\%) | 3752885 | 26.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 83634 | 6.4\% | 59918 | 4.6\% | 42605 | 3.3\% | 1116490 | 85.7\% | 1302648 | 9.2\% | (645) | - | 160718 | 12.3\% |
| Commercial | 678392 | 16.8\% | 308755 | 7.7\% | 153395 | 3.8\% | 2886091 | 71.7\% | 4026633 | 28.4\% | (7067) | (.2\%) | 1396853 | 34.7\% |
| Households | 817266 | 10.3\% | 333044 | 4.2\% | 291835 | 3.7\% | 6496324 | 81.8\% | 7938469 | 56.0\% | (8268) | (.1\%) | 2026693 | 25.5\% |
| Other | 77087 | 8.5\% | 42883 | 4.7\% | 45319 | 5.0\% | 741920 | 81.8\% | 907209 | 6.4\% | (375) | - | 168020 | 18.5\% |
| Total By Customer Group | 1656378 | 11.7\% | 744600 | 5.3\% | 533155 | 3.8\% | 11240826 | 79.3\% | 14174959 | 100.0\% | (16 355) | (.1\%) | 375285 | 26.5\% |


| 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 | 920607 | 94.0\% | 12481 | 1.3\% | - | - | 46683 | 4.8\% | 979771 | 27.9\% |
| Buk Water | 221063 | 95.9\% | (5447) | (2.4\%) | - | - | 15004 | 6.5\% | 230620 | 6.6\% |
| PAYE deductions | 102652 | 100.0\% | - | - | - | - | . | $\cdot$ | 102652 | 2.9\% |
| VAT (output less input) | 82375 | 100.0\% | - | - | $\cdot$ | - | - | - | 82375 | 2.3\% |
| Pensions / Retirement | 123264 | 100.0\% | - | - | - | - | . | - | 123264 | 3.5\% |
| Loan repayments | 4586 | .5\% | 43704 | 4.3\% | 205128 | 20.1\% | 765412 | 75.1\% | 1018829 | 29.0\% |
| Trade Creditors | 425194 | 69.0\% | 51481 | 8.4\% | 96584 | 15.7\% | 42565 | 6.9\% | 615824 | 17.5\% |
| Auditor-General | 14683 | 58.9\% | 3013 | 12.1\% | 4047 | 16.2\% | 3168 | 12.7\% | 24912 | .7\% |
| Other | 251920 | 76.1\% | 25851 | 7.8\% | 2984 | .9\% | 50492 | 15.2\% | 331247 | 9.4\% |
| Total | 2146344 | 61.2\% | 131081 | 3.7\% | 308743 | 8.8\% | 923324 | 26.3\% | 3509493 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6046926 | 823616 | 13.6\% | 1173076 | 19.4\% | 1996692 | 33.0\% | 1618568 | 48.8\% | (27.5\%) |
| National Government | 2753247 | 336598 | 12.2\% | 721609 | 26.2\% | 1058207 | 38.4\% | 749672 | 43.2\% | (3.7\%) |
| Provincial Goverment | 793906 | 91698 | 11.6\% | 135771 | 17.1\% | 227469 | 28.7\% | 474069 | 115.5\% | (71.4\%) |
| Distric Municipality | - |  | - | . |  | . | . |  | - | - |
| Other transfers and grants | 17800 |  |  | 1507 | 8.5\% | 1507 | 8.5\% | 243 | 2.0\% | 520.2\% |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 3564953 \\ & 1000 \end{aligned}$ | 428296 | 12.0\% | 858887 | 24.1\% | 128783 | 36.1\% | 1223984 | 59.6\% | (29.8\%) |
| Interally generated funds | 1481973 | 395320 | 26.7\% | 314189 | 21.2\% | 709509 | 47.9\% | 394584 | 58.0\% | (20.4\%) |
| Public contributions and donations |  |  |  | - |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 6046926 | 823616 | 13.6\% | 1173076 | 19.4\% | 1996692 | 33.0\% | 1618568 | 48.8\% | (27.5\%) |
| Governance and Administration | 241283 | 34020 | 14.1\% | 57087 | 23.7\% | 91107 | 37.8\% | 37418 | 16.1\% | 52.6\% |
| Executive \& Council | 18280 | 1188 | 6.5\% | 1599 | 8.7\% | 2787 | 15.2\% | 2468 | 1.1\% | (35.2\%) |
| Budget \& Treasury Office | 112886 | 12942 | 11.5\% | 26418 | 23.4\% | 39360 | 34.9\% | 21734 | 24.5\% | 21.6\% |
| Corporate Services | 110117 | 19890 | 18.1\% | 29070 | 26.4\% | 48960 | 44.5\% | 13216 | 202.3\% | 120.0\% |
| Community and Public Safety | 1514951 | 144155 | 9.5\% | 258293 | 17.0\% | 402448 | 26.6\% | 576125 | 107.3\% | (55.2\%) |
| Community \& Social Serices | 166484 | 9002 | 5.4\% | 29461 | 17.7\% | 38463 | 23.1\% | 10869 | 11.0\% | 171.1\% |
| Sport And Recreation | 21913 | 1948 | 8.9\% | 3768 | 17.2\% | 5716 | 26.1\% | 4076 | 31.8\% | (7.6\%) |
| Public Satety | 8656 | 4713 | 5.4\% | 31431 | 36.3\% | 36144 | 41.8\% | 11692 | 30.2\% | 168.8\% |
| Housing | 1218930 | 125954 | 10.3\% | 188440 | 15.5\% | 314394 | 25.8\% | 543082 | 143.1\% | (65.3\%) |
| Health | 21058 | 2538 | 12.1\% | 5193 | 24.7\% | 7731 | 36.7\% | 6406 | 36.4\% | (18.9\%) |
| Economic and Environmental Services | 2106035 | 364888 | 17.3\% | 526847 | 25.0\% | 891735 | 42.3\% | 442026 | 36.9\% | 19.2\% |
| Planning and Development | 230674 | 18245 | 7.9\% | 18167 | 7.9\% | 36412 | 15.8\% | 61818 | 54.3\% | (70.6\%) |
| Road Transport | 1875361 | 346643 | 18.5\% | 508680 | 27.1\% | 855323 | 45.6\% | 380208 | 35.1\% | 33.8\% |
| Environmental Protection |  |  |  |  | - |  |  |  | - |  |
| Trading Services | 2092512 | 275021 | 13.1\% | 325682 | 15.6\% | 600703 | 28.7\% | 547977 | 41.0\% | (40.6\%) |
| Electricity | 636422 | 99037 | 15.6\% | 112544 | 17.7\% | 211581 | 33.2\% | 103191 | 31.3\% | 9.1\% |
| Water | 813191 | 121292 | 14.9\% | 135876 | 16.7\% | 257168 | 31.6\% | 239455 | 47.1\% | (43.3\%) |
| Waste Water Management | 558701 | 44777 | 8.0\% | 60368 | 10.8\% | 105145 | 18.8\% | 191433 | 44.6\% | (68.5\%) |
| Waste Management | 84198 | 9915 | 11.8\% | 16894 | 20.1\% | 26809 | 31.8\% | 13898 | 29.7\% | 21.6\% |
| Other | 92145 | 5532 | 6.0\% | 5167 | 5.6\% | 10699 | 11.6\% | 15022 | 18.2\% | (65.6\%) |


| 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 | 31955386 | 7685894 | 24.1\% | 8871225 | 27.8\% | 16557119 | 51.8\% | 7183644 | 52.0\% | 23.5\% |
| Property rates, penalties and collection charges | 5639962 | 1356363 | 24.0\% | 1814668 | 32.2\% | 3171031 | 56.2\% | 1465385 | 52.6\% | 23.8\% |
| Service charges | 16047785 | 3241847 | 20.2\% | 4893019 | 30.5\% | 8134866 | 50.7\% | 3065666 | 48.3\% | 59.6\% |
| Other revenue | 3138865 | 946376 | 30.2\% | 1008735 | 32.1\% | 1955111 | 62.3\% | 1407220 | 103.3\% | (28.3\%) |
| Government- operating | 2640037 | 1050720 | 39.8\% | 471290 | 17.9\% | 1522010 | 57.7\% | 359407 | 45.6\% | 31.1\% |
| Govermment - capital | 3564953 | 823616 | 23.1\% | 627639 | 17.6\% | 1451255 | 40.7\% | 753786 | 33.7\% | (16.7\%) |
| Interest | 923785 | 266973 | 28.9\% | 55873 | 6.0\% | 322846 | 34.9\% | 132179 | 45.8\% | (57.7\%) |
| Dividends | . | . | - | - |  | - |  |  | . |  |
| Payments | (25997892) | (7618 450) | 29.3\% | (7235 676) | 27.8\% | (14854 127) | 57.1\% | (7384040) | 55.6\% | (2.0\%) |
| Suppliers and employees | (24347499) | (7471264) | 30.7\% | (6780 599) | 27.8\% | (14 251863) | 58.5\% | (6938217) | 56.4\% | (2.3\%) |
| Finance charges | (1427941) | (84587) | 5.9\% | (419 907) | 29.4\% | (504 495) | 35.3\% | (393978) | 43.1\% | 6.6\% |
| Transters and grants | (222 501) | (62 599) | 28.1\% | (35 170) | 15.8\% | (97769) | 43.9\% | (51 846) | 40.5\% | (32.2\%) |
| Net Cash from/(used) Operating Activities | 5957494 | 67444 | 1.1\% | 1635548 | 27.5\% | 1702992 | 28.6\% | (200 397) | 35.5\% | (916.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32714 | (1015) | (3.1\%) | 5001 | 15.3\% | 3986 | 12.2\% | (14878) | (1898.1\%) | (133.6\%) |
| Proceeds on disposal of PPE | 33612 | 1889 | 5.6\% | 2097 | 6.2\% | 3986 | 11.9\% | 4557 | 16.4\% | (54.0\%) |
| Decrease in non-current debtors | (898) | (2904) | 323.5\% | 2904 | (322.5\%) |  |  | (3587) | . | (181.0\%) |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | (16502) | - | (100.0\%) |
| Decrease (increase) in non-current investments | () | 0 |  | 9 | \% | (1996092 | - | 654 | - | (100.0\%) |
| Payments | (6046 926) | (823 616) | 13.6\% | (1173 076) | 19.4\% | (1996 692) | 33.0\% | (1095 012) | 39.6\% | 7.1\% |
| Capital assets | (6046926) | (823616) | 13.6\% | (1173076) | 19.4\% | (1996 692) | 33.0\% | (1095012) | 39.6\% | 7.1\% |
| Net Cash from/(used) Investing Activities | (6014212) | (824 631) | 13.7\% | (1168 075) | 19.4\% | (1992 706) | 33.1\% | (1109 890) | 51.3\% | 5.26 |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1081374 | (19907) | (1.8\%) | 11377 | 1.1\% | (8530) | (.8\%) | (2231) | (12.5\%) | (610.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 1000000 |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 81374 | (19907) | (24.5\%) | 11377 | 14.0\% | (8530) | (10.5\%) | (2231) | (211.8\%) | (610.0\%) |
| Payments | (1190 563) | (237032) | 19.9\% | (244 882) | 20.6\% | (481914) | 40.5\% | (208595) | 46.4\% | 17.4\% |
| Repayment of borrowing | (190 563) | (237032) | 19.9\% | (244882) | 20.6\% | (481914) | 40.5\% | (208595) | 46.4\% | 17.4\% |
| Net Cash from/(used) Financing Activities | (109 189) | (256 939) | 235.3\% | (233 505) | 213.9\% | (490 444) | 449.2\% | (210826) | (2484.6\%) | 10.8\% |
| Net Increasel(Decrease) in cash held | (165 906) | (1014 127) | 611.3\% | 233969 | (141.0\%) | (780 158) | 470.2\% | (1521 113) | 441.9\% | (115.4\%) |
| Cash/cash equivalents at the year begin: | 5156692 | 5878737 | 4.0 | 4864610 | 94.3\% | 5878737 | 114.0\% | 5952530 | 110.2\% | (18.3\%) |
| Cash/cash equivalents at the year end: | 4990786 | 4864610 | 97.5\% | 5098579 | 102.2\% | 5098579 | 102.2\% | 4431418 | 86.1\% | 15.1\% |


| R thousands | $0-30$ 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions- Water | 151681 | 9.0\% | 129211 | 7.7\% | 50106 | 3.0\% | 1348320 | 80.3\% | 1679319 | 25.7\% | 3297 | .2\% | 772822 | 46.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 405584 | 51.8\% | 105534 | 13.5\% | 28602 | 3.7\% | 243577 | 31.1\% | 783298 | 12.0\% | 2023 | .3\% | 360474 | 46.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 275602 | 11.7\% | 110834 | 4.7\% | 72628 | 3.1\% | 1899045 | 80.5\% | 2358109 | 36.1\% | (25748) | (1.1\%) | 1085202 | 46.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 71360 | 18.6\% | 32348 | 8.4\% | 11732 | 3.1\% | 269164 | 70.0\% | 384604 | 5.9\% | 341 | .1\% | 176995 | 46.0\% |
| Receivables from Exchange Transacions - Waste Management | 3603 | 76.1\% | 654 | 13.8\% | 48 | 1.0\% | 427 | 9.0\% | 4732 | .1\% | 28 | .6\% | 2178 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 3067 | 2.7\% | 2199 | 1.9\% | 2070 | 1.8\% | 106905 | 93.6\% | 114241 | 1.7\% | 134 | .1\% | 52574 | 46.0\% |
| Interest on Arrear Debtor Accounts | (155 527) | (13.5\%) | 51934 | 4.5\% | 47386 | 4.1\% | 1206587 | 104.9\% | 1150380 | 17.6\% | . | - | 529405 | 46.0\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | 吅 |  | - |  | - |  | - |  | - | - | - | - | - |
| Other | (230) | (4\%) | 1029 | 1.6\% | 908 | 1.4\% | 60962 | 97.3\% | 62669 | 1.0\% | 3570 | 5.7\% | 28840 | 46.0\% |
| Total By Income Source | 755140 | 11.6\% | 433744 | 6.6\% | 213480 | 3.3\% | 5134987 | 78.5\% | 6537351 | 100.0\% | (16355) | (.3\%) | 3008489 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 181 | .1\% | 30503 | 11.7\% | 3019 | 1.2\% | 226866 | 87.1\% | 260569 | 4.0\% | (645) | (.2\%) | 119914 | 46.0\% |
| Commercial | 243931 | 8.6\% | 223231 | 7.8\% | 117064 | 4.1\% | 2268591 | 79.5\% | 2852817 | 43.6\% | (7067) | (.2\%) | 1312866 | 46.0\% |
| Households | 491927 | 15.2\% | 171821 | 5.3\% | 85722 | 2.6\% | 2496467 | 76.9\% | 3245937 | 49.7\% | (8268) | (.3\%) | 1493780 | 46.0\% |
| Other | 19102 | 10.7\% | 8188 | 4.6\% | 7676 | 4.3\% | 143062 | 80.4\% | 178028 | 2.7\% | (375) | (.2\%) | 81929 | 46.0\% |
| Total By Customer Group | 755140 | 11.6\% | 433744 | 6.6\% | 213480 | 3.3\% | 5134987 | 78.5\% | 6537351 | 100.0\% | (16 355) | (.3\%) | 3008489 | 46.0\% |


| 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 | 624093 | 100.0\% | - | - | - | - | - | - | 624093 | 27.4\% |
| Bulk Water | 148239 | 100.0\% | - | - | - | - | - | - | 148239 | 6.5\% |
| PAYE deductions | 79060 | 100.0\% | - | - | - |  |  | , | 79060 | 3.5\% |
| VAT (output less input) | 3611 | 100.0\% | - | - | - | - | - | - | 3611 | .2\% |
| Pensions/Retirement | 100465 | 100.0\% | - | - | - | - | $\cdot$ | - | 100465 | 4.4\% |
| Loan repayments | . | - | 43704 | 4.3\% | 205128 | 20.2\% | 765412 | 75.5\% | 1014243 | 44.6\% |
| Trade Creditors | 164955 | 57.0\% | 23829 | 8.2\% | 88745 | 30.7\% | 11676 | 4.0\% | 289204 | 12.7\% |
| Auditor-General | - | - | - | - | . | - | - | - |  | . |
| Other | 15473 | 100.0\% |  | - |  |  |  | - | 15473 | .7\% |
| Total | 1135897 | 49.9\% | 67533 | 3.0\% | 293873 | 12.9\% | 777087 | 34.2\% | 2274390 | 100.0\% |

Contact Details

| Municipal Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sibusiso Sithole <br> Mr Kish Kumar | 0313112130 <br> 31311131 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39530 | 2133 | 5.4\% | 6250 | 15.8\% | 8383 | 21.2\% | 1413 | 15.0\% | 342.5\% |
| National Govermment | 38060 | 2133 | 5.6\% | 6250 | 16.4\% | 8383 | 22.0\% | 1413 | 15.0\% | 342.5\% |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - | - | . | - | - | - |  |
| Other transfers and grants | - |  | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 38060 | 2133 | 5.6\% | 6250 | 16.4\% | 8383 | 22.0\% | 1413 | 15.0\% | 342.5\% |
| Borrowing |  |  |  | - | - |  | - |  | - | - |
| Intemally generated funds | 1470 |  | - | - | - |  |  | - | - |  |
| Public contributions and donations | . |  |  | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 39530 | 2133 | 5.4\% | 6250 | 15.8\% | 8383 | 21.2\% | 1413 | 15.0\% | 342.5\% |
| Governance and Administration | 1220 | . | - | . | - | - | - | . | - | . |
| Executive \& Council | 127 | - | - | - | . | - | - | - | - | - |
| Budget \& Treasury Office | 44 | . |  | - | - | - |  | - | - | - |
| Corporate Sevices | 1050 |  |  | - | - | - |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | . | - | - |  |
| Community \& Social Serrices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | . | . | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | 10 | - | \% | 25 | , | 33 | - | 13 | - | - |
| Economic and Environmental Services | 38310 | 2133 | 5.6\% | 6250 | 16.3\% | 8383 | 21.9\% | 1413 | 15.3\% | 342.5\% |
| Planning and Development | 18310 |  | - |  | . |  |  |  | . | - |
| Road Transport | 20000 | 2133 | 10.7\% | 6250 | 31.3\% | 8383 | 41.9\% | 1413 | - | 342.5\% |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - |  | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125427 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 27060 | 79.5\% | (100.0\%) |
| Property rates, penalties and collection charges | 1253 | $\cdot$ | - | - | - | - | - | 202 | 7.4\% | (100.0\%) |
| Service charges |  |  |  |  | - |  |  | . | . |  |
| Other revenue | 382 | - | - | - | - | . | - | 6516 | 36.2\% | (100.0\%) |
| Government- operating | 84532 | - | - | - | - | - | - | 20022 | 14235.6\% | (100.0\%) |
| Govermment - capital | 38560 | - | - | - | - | - | - | - | . | - |
| Interest | 700 | - | - | - | - | - | - | 320 | - | (100.0\%) |
| Dividends |  | . | - | - | - |  | - | - | - |  |
| Payments | (82046) | - | - | - | - | - | - | (13255) | 60.9\% | (100.0\%) |
| Suppliers and employees | (81 902) | . | - | - | - | - | . | (12061) | 51.1\% | (100.0\%) |
| Finance charges | (144) | . | - | - | - | . | . |  | 3.3\% | (100.0\%) |
| Transters and grants | . | . | - | - | . |  | . | (194) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43381 | . | $\cdot$ | - | - | - | $\cdot$ | 13805 | 107.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  | . | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - |  |
| Payments | (39 530) | . | - | . | . | . | - | (1314) | 35.4\% | (100.0\%) |
| Capital assets | (39530) | . | . | - | . |  |  | (1314) | 35.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 530) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | (1314) | 29.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  | - | - |  |
| Short term loans | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | . | . | - | - | . |
| Payments | (500) | - | - | - | - | . | - | (361) | - | (100.0\%) |
| Repayment of borowing | (500) | . | . | . | . | . | . | (361) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (500) | $\cdot$ | - | - | - | - | $\cdot$ | (361) | (277.6\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3351 | - | - | $\cdot$ | - | - | - | 12130 | 1428.5\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 2733 | . | - | - | - | - | . | 19415 | 101.8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 6084 | . | . | - | . | . | . | 31545 | 316.0\% | (100.0\%) |


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


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | - | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | . | . |
| Trade Creditors | (1043) | 18.0\% | 183 | (3.2\%) | (23) | .4\% | (4921) | 84.8\% | (5804) | 100.0\% |
| Audior-General |  | - | . | - | . | - | - | - | . | - |
| Other |  | - | - |  |  | - |  |  |  | - |
| Total | (1043) | 18.0\% | 183 | (3.2\%) | (23) | .4\% | (4921) | 84.8\% | (5 804) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Msizi H Zulu | 0399740450 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 174836 | 116022 | 66.4\% | 25022 | 14.3\% | 141043 | 80.7\% | 17636 | 75.4\% | 41.9\% |
| Property rates | 69060 | 69559 | 100.7\% | (495) | (.7\%) | 69064 | 100.0\% | (342) | 100.0\% | 44.7\% |
| Property rates - penaties and collection charges | 1000 | 240 | 24.0\% | 192 | 19.2\% | 431 | 43.1\% | 151 | 78.6\% | 26.8\% |
| Service charges -electricity revenue | - |  |  | - | - | - | - | - | - | - |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 8250 | 15585 | 188.9\% | 69 | .8\% | 15654 | 189.8\% | 66 | 91.6\% | 4.8\% |
| Service charges - other |  |  |  | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 4879 | 1387 | 28.4\% | 1094 | 22.4\% | 2481 | 50.8\% | 953 | 42.7\% | 14.7\% |
| Interest earned - external investments | 4250 | 16 | . $4 \%$ | 17 | . $4 \%$ | 33 | . $8 \%$ | 11 | .7\% | 61.2\% |
| Interest earned- outstanding debtors | - |  | - | . | - | - | - | - | - |  |
| Dividends received | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Fines | 432 | 457 | 105.7\% | 549 | 127.1\% | 1006 | 232.8\% | 63 | 34.2\% | 767.2\% |
| Licences and permits | 5805 | 1594 | 27.5\% | 1601 | 27.6\% | 3195 | 55.0\% | 1067 | 42.3\% | 50.1\% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 71273 | 25282 | 35.5\% | 20226 | 28.4\% | 45508 | 63.9\% | 14546 | 60.8\% | 39.0\% |
| Other own revenue | 9887 | 1902 | 19.2\% | 1769 | 17.9\% | 3671 | 37.1\% | 1121 | 29.4\% | 57.8\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 200896 | 25326 | 12.6\% | 37395 | 18.6\% | 62721 | 31.2\% | 32489 | 33.2\% | 15.1\% |
| Employee related costs | 66795 | 14577 | 21.8\% | 18056 | 27.0\% | 32632 | 48.9\% | 17074 | 48.3\% | 5.7\% |
| Remuneration of councillors | 6782 | 1535 | 22.6\% | 1526 | 22.5\% | 3061 | 45.1\% | 1446 | 48.4\% | 5.5\% |
| Debt impaiment | 2000 |  | - | - | - | - |  | - | - |  |
| Depreciation and asset impairment | 29000 |  |  | - | - | - |  | - | - |  |
| Finance charges | 500 | 135 | 27.1\% | 119 | 23.8\% | 254 | 50.8\% | - | - | (100.0\%) |
| Bulk purchases | - | . | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Contracted services | 18725 | 2089 | 11.2\% | 4940 | 26.4\% | 7028 | 37.5\% | 3497 | 34.3\% | 41.3\% |
| Transfers and grants | 3812 | 908 | 23.8\% | 981 | 25.7\% | 1888 | 49.5\% | 1003 | 45.8\% | (2.2\%) |
| Other expenditure | 73281 | 6083 | 8.3\% | 11774 | 16.1\% | 17857 | 24.4\% | 9468 | 29.1\% | 24.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | $(26059)$ | 90696 |  | (12 374) |  | 78322 |  | (14 853) |  |  |
| Transfers recognised - capital | 26060 |  | . | - | . | - |  |  | - |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 1 | 90696 |  | (12 374) |  | 78322 |  | (14 853) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1 | 90696 |  | (12 374) |  | 78322 |  | (14853) |  |  |
| Atributable to minorities | $\cdot$ | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 1 | 90696 |  | (12 374) |  | 78322 |  | (14853) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 1 | 90696 |  | (12 374) |  | 78322 |  | (14853) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57934 | 12134 | 20.9\% | 8701 | 15.0\% | 20835 | 36.0\% | 2571 | 20.7\% | 238.4\% |
| National Govermment | 26060 | 8103 | 31.1\% | 5307 | 20.4\% | 13410 | 51.5\% | 2045 | 34.3\% | 159.5\% |
| Provincial Goverment | 345 | 40 | 11.6\% | 165 | 47.7\% | 205 | 59.3\% | 19 | 40.9\% | 771.3\% |
| Distric Municipality | - |  | - | - | - |  | - |  | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 26405 | 8143 | 30.8\% | 5471 | 20.7\% | 13615 | 51.6\% | 2063 | 34.4\% | 165.2\% |
| Intemally generated funds | 31529 | 3991 | 12.7\% | 3229 | 10.2\% | 7220 | 22.9\% | 507 | 3.9\% | 536.5\% |
| Public contributions and donations | . |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 57934 | 12134 | 20.9\% | 8701 | 15.0\% | 20835 | 36.0\% | 2571 | 20.7\% | 238.4\% |
| Governance and Administration | 381 | 43 | 11.2\% | 245 | 64.4\% | 287 | 75.5\% | 1094 | 184.4\% | (77.6\%) |
| Executive \& Council | 5 |  |  | 2 | 35.9\% | 2 | 35.9\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 27 | 26 | 94.4\% | - | - | 26 | 94.4\% | 32 | 85.8\% | (100.0\%) |
| Corporate Serices | 349 | 17 | 4.9\% | 243 | 69.7\% | 260 | 74.6\% | 1062 | 191.0\% | (77.1\%) |
| Community and Public Safety | 2177 | 99 | 4.5\% | 960 | 44.1\% | 1059 | 48.6\% | 248 | 13.4\% | 286.6\% |
| Community \& Social Serices | 1382 | 88 | 6.3\% | 352 | 25.4\% | 439 | 31.8\% | 42 | 20.0\% | 741.5\% |
| Sport And Recreation | 313 | 5 | 1.6\% | 285 | 91.1\% | 290 | 92.7\% | 62 | 19.7\% | 356.1\% |
| Public Satety | 476 |  |  | 324 | 68.0\% | 324 | 68.0\% | 134 | 9.7\% | 142.5\% |
| Housing | 6 | 6 | 98.7\% |  | - | 6 | 98.7\% | 11 | 66.5\% | (100.0\%) |
| Health | . | - | . | - | - | - | - | . | - | - |
| Economic and Environmental Services | 55377 | 11993 | 21.7\% | 7495 | 13.5\% | 19489 | 35.2\% | 1229 | 18.4\% | 510.0\% |
| Planning and Development | 293 | 15 | 5.2\% | 62 | 21.4\% | 78 | 26.6\% | 47 | 14.5\% | 33.0\% |
| Road Transport | 55084 | 11978 | 21.7\% | 7433 | 13.5\% | 19411 | 35.2\% | 1182 | 18.4\% | 528.9\% |
| Environmental Protection | - | . | - | - | , | - | - | . | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - |  |  | $\cdot$ | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 196333 | 77644 | 39.5\% | 60543 | 30.8\% | 138188 | 70.4\% | 66365 | 79.8\% | (8.8\%) |
| Property rates, penalties and collection charges | 66607 | 20055 | 30.1\% | 13927 | 20.9\% | 33983 | 51.0\% | 14501 | 32.2\% | (4.0\%) |
| Service charges | 7838 | 2739 | 34.9\% | 1647 | 21.0\% | 4386 | 56.0\% | 1682 | - | (2.1\%) |
| Other revenue | 20806 | 15409 | 74.1\% | 9993 | 48.0\% | 25402 | 122.1\% | 28748 | . | (65.2\%) |
| Government-operating | 70773 | 28440 | 40.2\% | 24976 | 35.3\% | 53416 | 75.5\% | 14924 | 76.3\% | 67.4\% |
| Govermment - capital | 26060 | 11000 | 42.2\% | 10000 | 38.4\% | 21000 | 80.6\% | 6500 | 64.5\% | 53.8\% |
| Interest | 4250 |  | - | - | $\cdot$ | - | - | 11 | .7\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (148825) | (63070) | 42.4\% | (57 062) | 38.3\% | (120 132) | 80.7\% | (58 176) | 87.4\% | (1.9\%) |
| Suppliers and employees | (144513) | (63025) | 43.6\% | (56944) | 39.4\% | (119969) | 83.0\% | (58 176) | 88.0\% | (2.1\%) |
| Finance charges | (500) | (45) | 9.0\% | (118) | 23.6\% | (163) | 32.6\% | . | - | (100.0\%) |
| Transters and grants | (3812) |  |  | . |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 47508 | 14574 | 30.7\% | 3481 | 7.3\% | 18056 | 38.0\% | 8189 | 56.2\% | (57.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  | 1500 | 125.0\% | (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 | - | - | $\cdot$ | - | - | $\cdots$ | - | 1500 | - | (100.0\%) |
| Payments | (57 934) | (8468) | 14.6\% | (8644) | 14.9\% | (17 113) | 29.5\% | (17152) | 81.2\% | (49.6\%) |
| Capital assets | (57 934) | (8468) | 14.6\% | (8644) | 14.9\% | (17 113) | 29.5\% | (17 152) | 81.2\% | (49.6\%) |
| Net Cash from/(used) Investing Activities | (57 934) | (8468) | 14.6\% | (8644) | 14.9\% | (17113) | 29.5\% | (15652) | 75.3\% | (44.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12484 | - | (2007) | - | 10477 | - | - | - | (100.0\%) |
| Short term loans | - |  | . | . |  | . |  | - | - |  |
| Borrowing long termrefinancing | $\cdot$ | $\cdot$ |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 12484 |  | (2007) |  | 10477 |  | - | - | (100.0\%) |
| Payments | (1158) |  | - |  | - |  |  | - |  |  |
| Repayment of borrowing | (1158) |  | - | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1158) | 12484 | (1078.3\%) | (2007) | 173.4\% | 10477 | (904.9\%) | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (11 584) | 18590 | (160.5\%) | (7170) | 61.9\% | 11420 | (98.6\%) | (7463) | 7.2\% | (3.9\%) |
| Cashlcash equivalents at the year begin: | 71874 | 87159 | 121.3\% | 105749 | 147.1\% | 87159 | 121.3\% | 13292 | 5.6\% | 695.6\% |
| Cash/cash equivalents at the year end: | 60290 | 105749 | 175.4\% | 98578 | 163.5\% | 98578 | 163.5\% | 5829 | 5.7\% | 1591.1\% |


| 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 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . |  | - | - | . | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3082 | 11.1\% | 1389 | 5.0\% | 818 | 3.0\% | 22447 | 80.9\% | 27736 | 59.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 390 | 9.9\% | 186 | 4.7\% | 117 | 3.0\% | 3242 | 82.4\% | 3935 | 8.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | .3\% | 8 | . $3 \%$ | 8 | . $3 \%$ | 2687 | 99.1\% | 2710 | 5.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 32 | . $4 \%$ | 16 | . $2 \%$ | 25 | . $3 \%$ | 8145 | 99.1\% | 8219 | 17.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | , | - | - | - | - |  | - | - | . |  | . | . | . |
| Other | (3711) | (100.1\%) | 216 | 5.8\% | 284 | 7.6\% | 6920 | 186.6\% | 3709 | 8.0\% |  | , | , | - |
| Total By Income Source | (199) | (.4\%) | 1816 | 3.9\% | 1252 | 2.7\% | 43441 | 93.8\% | 46309 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (98) | (2.3\%) | 27 | .6\% | 46 | 1.1\% | 4272 | 100.6\% | 4247 | 9.2\% | - | - | - | - |
| Commercial | 125 | 1.2\% | 294 | 2.7\% | 202 | 1.9\% | 10171 | 94.2\% | 10792 | 23.3\% |  | - | - | - |
| Households | (237) | (.8\%) | 1467 | 4.8\% | 892 | 2.9\% | 28128 | 93.0\% | 30250 | 65.3\% |  | - | - | - |
| Other | 11 | 1.0\% | 28 | 2.7\% | 113 | 11.0\% | 869 | 85.2\% | 1021 | 2.2\% |  | - | - | . |
| Total By Customer Group | (199) | (.4\%) | 1816 | 3.9\% | 1252 | 2.7\% | 43441 | 93.8\% | 46309 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 17799 | 100.0\% | - | $\cdot$ | . | - |  |  | 17799 | 100.0\% |
| Auditor-General |  | - | - | . |  | - |  |  | . | . |
| Other |  | - | - | . |  | - |  |  |  | . |
| Total | 17799 | 100.0\% | - |  |  | - |  |  | 17799 | 100.0\% |

Contact Details

| Municípa Manaeger | Mr X S Luthuli |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Thanda Mhlongo | 0399761202 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154897 | 27360 | 17.7\% | 44190 | 28.5\% | 71549 | 46.2\% | 26484 | 43.4\% | 66.9\% |
| Property rates | 4158 | 5788 | 139.2\% | - | - | 5788 | 139.2\% | - | 119.7\% | - |
| 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 | - | - | \% | - | - | - | - | . 2 | - | - |
| Interest earned - external investments | 4500 | 1838 | 40.8\% | 620 | 13.8\% | 2458 | 54.6\% | 1521 | 90.8\% | (59.2\%) |
| Interest earned - outstanding debtors | . | . | - | - | - | - | - | - | - | , |
| Dividends received | - | - | - | - | - | - | - | - | . | - |
| Fines | - | - | - | - | - | - | - | . | - |  |
| Licences and pemmits | - | - |  | - | - |  |  |  | - |  |
| Agency services | . | . |  | - | - | - | - | . | . | $\cdot$ |
| Transfers recognised - operational | 139557 | 19168 | 13.7\% | 40013 | 28.7\% | 59181 | 42.4\% | 23632 | 38.4\% | 69.3\% |
| Other own revenue | 6683 | 565 | 8.5\% | 3557 | 53.2\% | 4122 | 61.7\% | 1331 | 67.5\% | 167.2\% |
| Gains on disposal of PPE | . | - | - | - | . | . | . | . | - |  |
| Operating Expenditure | 154897 | 24023 | 15.5\% | 22834 | 14.7\% | 46857 | 30.3\% | 29177 | 37.2\% | (21.7\%) |
| Employee reated costs | 40589 | 8668 | 21.4\% | 8147 | 20.1\% | 16815 | 41.4\% | 8681 | 42.8\% | (6.1\%) |
| Remuneration of councillors | 12521 | 2989 | 23.9\% | 4819 | 38.5\% | 7808 | 62.4\% | 3007 | 50.1\% | 60.3\% |
| Debt impaiment |  | - | - | - | - | . | - | . | - | - |
| Depreciaioo and asset impaiment | 15500 |  |  | - | - |  |  | . |  |  |
| Finance charges | 121 | - | - | $\cdot$ | - | - | - | . | - |  |
| Bulk purchases | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Other Materials | . | - | . | - | - | - | . | - | - | - |
| Contracted serices | 2250 | - | - | 268 | 11.9\% | 268 | 11.9\% | - | - | (100.0\%) |
| Transfers and grants | 350 | $\cdots$ | - | - | - |  | - | $\cdot$ | $\cdots$ |  |
| Other expenditure | 83566 | 12367 | 14.8\% | 9599 | 11.5\% | 21966 | 26.3\% | 17490 | 43.7\% | (45.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 3336 |  | 21356 |  | 24692 |  | (2693) |  |  |
| Transfers recognised - capital | 57137 | 25199 | 44.1\% | 14261 | 25.0\% | 39460 | 69.1\% | 24160 | 92.9\% | (41.0\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | . | - | - |
| Contributed assets | $\cdot$ | - |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 57137 | 28535 |  | 35617 |  | 64152 |  | 21467 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 57137 | 28535 |  | 35617 |  | 64152 |  | 21467 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 57137 | 28535 |  | 35617 |  | 64152 |  | 21467 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . |  |  | . |  |
| Surpluss(Deficit) for the year | 57137 | 28535 |  | 35617 |  | 64152 |  | 21467 |  |  |


| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 57137 | 26489 | 46.4\% | 16310 | 28.5\% | 42799 | 74.9\% | 21494 | 54.8\% | (24.1\%) |
| National Govermment | 57137 | 26489 | 46.4\% | 16310 | 28.5\% | 42799 | 74.9\% | 21494 | 91.2\% | (24.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | 37 | - | \% | - | - ${ }^{-}$ | \% | - | 4 | - | - |
| Transfers recognised - capital Borrowing | 57137 | 26489 | 46.4\% | 16310 | 28.5\% | 42799 | 74.9\% | 21494 | 85.4\% | (24.1\%) |
| Internaly generated funds | - | . | - | . | - | . | . | - | - |  |
| Public contributions and donations | - | - | - | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 57137 | 26489 | 46.4\% | 16310 | 28.5\% | 42799 | 74.9\% | 21494 | 54.8\% | (24.1\%) |
| Governance and Administration | 6215 | 121 | 1.9\% | 307 | 4.9\% | 428 | 6.9\% | 1727 | 58.6\% | (82.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |
| Corporate Sevices | 6215 | 121 | 1.9\% | 307 | 4.9\% | 428 | 6.9\% | 1727 | 58.6\% | (82.3\%) |
| Community and Public Safety | 50922 | 26368 | 51.8\% | 16003 | 31.4\% | 42371 | 83.2\% | 19767 | 54.6\% | (19.0\%) |
| Community \& Social Senices | 50922 | 26368 | 51.8\% | 16003 | 31.4\% | 42371 | 83.2\% | 19767 | 54.6\% | (19.0\%) |
| Sport And Recreation |  | . | - | , | - |  | , |  | , | , |
| Public Satety | - | . | - | - | . | - | - | - | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  | . | - | - | - | - |  |
| Road Transport |  | . | . | - | . | - | . | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 212034 | 80389 | 37.9\% | 63804 | 30.1\% | 144193 | 68.0\% | 58746 | 81.6\% | 8.6\% |
| Property rates, penalties and collection charges | 4158 | 546 | 13.1\% | 2516 | 60.5\% | 3062 | 73.6\% | 1052 | 66.6\% | 139.2\% |
| Service charges | - | - |  | - | - | - |  | - | - |  |
| Other revenue | 600 | 565 | 94.2\% | 131 | 21.8\% | 696 | 116.1\% | 1563 | - | (91.6\%) |
| Government- operating | 145639 | 55345 | 38.0\% | 46345 | 31.8\% | 101690 | 69.8\% | 40230 | 77.9\% | 15.2\% |
| Govermment - capital | 57137 | 22095 | 38.7\% | 13000 | 22.8\% | 35095 | 61.4\% | 14381 | 85.4\% | (9.6\%) |
| Interest | 4500 | 1838 | 40.8\% | 1811 | 40.2\% | 3649 | 81.1\% | 1521 | 90.8\% | 19.1\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (154 897) | (24024) | 15.5\% | (22817) | 14.7\% | (46842) | 30.2\% | (23 632) | 40.8\% | (3.4\%) |
| Suppliers and employees | (154 426) | (24024) | 15.6\% | (22817) | 14.8\% | (46841) | 30.3\% | (23632) | 40.8\% | (3.5\%) |
| Finance charges | (121) | - | - | (0) | . $3 \%$ | (0) | .3\% | . | - | (100.0\%) |
| Transters and grants | (350) | . |  | - | - |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 57137 | 56365 | 98.6\% | 40987 | 71.7\% | 97352 | 170.4\% | 35114 | 171.5\% | 16.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - |  | . | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | . | - | . | - |
| Payments | (57 137) | - | - | (16 310) | 28.5\% | (16 310) | 28.5\% | - | - | (100.0\%) |
| Capita assets | (57 137) |  |  | (16310) | 28.5\% | (16310) | 28.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (57 137) | . | $\cdot$ | (16310) | 28.5\% | (16310) | 28.5\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | . |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 0 | 56365 | $12333697.6 \%$ | 24677 | 5399 674.0\% | 81042 | 17733 371.6\% | 35114 | ( $1398.8 \%$ ) | (29.7\%) |
| Cashlcash equivalents at the year begin: | 91786 |  | . | 56365 | 61.4\% | . |  | 49732 | . | 13.3\% |
| Cashlcash equivalents at the year end: | 91786 | 56365 | 61.4\% | 81042 | 88.3\% | 81042 | 88.3\% | 84846 | 38.8\% | (4.5\%) |


| 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 | $\cdot$ |  |  |  |  |  |  | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdots$ | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | (28) | (.3\%) | (112) | (1.1\%) | 1 | - | 9876 | 101.4\% | 9738 | 100.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | . | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Interest on Arrear Debtor Accounts | - | . | . | - | . | - | - | . | . | . | - | - | . | . |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . |  | . | . |  | . | . |  |  | . |  |  |
| Total By Income Source | (28) | (.3\%) | (112) | (1.1\%) | 1 | $\cdot$ | 9876 | 101.4\% | 9738 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 5797 | 100.0\% | 5797 | 59.5\% | . | - | - | - |
| Commercial | (28) | (1.3\%) | (112) | (5.1\%) | 1 | - | 2310 | 106.4\% | 2172 | 22.3\% |  | - | - | - |
| Households | , |  |  |  | - | - | 1769 | 100.0\% | 1769 | 18.2\% |  | - | - | - |
| Other | . | - | - | - | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | (28) | (.3\%) | (112) | (1.1\%) | 1 | - | 9876 | 101.4\% | 9738 | 100.0\% | . | . | - |  |


Contact Details

| Municíal Manaeger | Ms NC Mgiïma | Mr . Audan |
| :--- | :--- | :--- |
| Financial Manager |  | 0399720005 |

Source Local Government Database

1. All figures in this report are unaudited.


| $2015 / 16$ |  |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29561 | 3042 | 10.3\% | 3115 | 10.5\% | 6157 | 20.8\% | 4143 | 23.9\% | (24.8\%) |
| National Govermment | 29561 | 3042 | 10.3\% | 3115 | 10.5\% | 6157 | 20.8\% | 4143 | 28.2\% | (24.8\%) |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | . |  | - | - | - | - |  |
| Other transfers and grants | - | , | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 29561 | 3042 | 10.3\% | 3115 | 10.5\% | 6157 | 20.8\% | 4143 | 28.2\% | (24.8\%) |
| Borrowing | - | - | - |  | - | - | - |  | . | - |
| Interally generated funds | - | - | - | - | - | - | - | . | - | - |
| Public contributions and donations | - | - | - | - |  | $\cdot$ | - | - | - |  |
| Capital Expenditure Standard Classification | 29561 | 3042 | 10.3\% | 3115 | 10.5\% | 6157 | 20.8\% | 4143 | 23.9\% | (24.8\%) |
| Governance and Administration | 966 | 81 | 8.4\% | 70 | 7.3\% | 152 | 15.7\% | 67 | 6.9\% | 5.8\% |
| Executive \& Council | 15 |  |  |  |  | $\cdot$ | . | 1 | .1\% | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - |
| Corporate Sevices | 951 | 81 | 8.5\% | 70 | 7.4\% | 152 | 16.0\% | 66 | 16.2\% | 7.1\% |
| Community and Public Safety | 3047 | - | - | 32 | 1.0\% | 32 | 1.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 2596 | $\cdot$ | - | 32 | 1.2\% | 32 | 1.2\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | . | - | - | - | - | - |
| Public Safery | 451 | - | . | . | . | - | - | - | - |  |
| Housing | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Health | 519 | $\cdots$ | $\cdot$ | $\cdots$ | 7 | $\cdots$ | \% | 99 | 6 | 3) |
| Economic and Environmental Services | 21958 | 2961 | 13.5\% | 3013 | 13.7\% | 5974 | 27.2\% | 3982 | 26.6\% | (24.3\%) |
| Planning and Development | 200 |  |  |  |  |  |  |  |  |  |
| Road Transport | 21758 | 2961 | 13.6\% | 3013 | 13.8\% | 5974 | 27.5\% | 3982 | 30.9\% | (24.3\%) |
| Environmental Protection |  | - | - |  | - | - | - | $\cdots$ | \% | - |
| Trading Services | 3590 | - | - | - | - | - | - | 94 | 4.7\% | (100.0\%) |
| Electricity | 3400 | - | - | - | - | - | - |  |  |  |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Waste Management | 190 | - | - | - | - | - | - | 94 | 26.9\% | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 158119 | 99758 | 63.1\% | 87018 | 55.0\% | 186776 | 118.1\% | 72486 | 102.4\% | 20.0\% |
| Property rates, penalties and collection charges | 9374 | 5117 | 54.6\% | 4171 | 44.5\% | 9288 | 99.1\% | 3650 | 117.5\% | 14.3\% |
| Serice charges | 33113 | 7969 | 24.1\% | 6790 | 20.5\% | 14759 | 44.6\% | 7691 | 69.8\% | (11.7\%) |
| Other revenue | 7763 | 46014 | 592.7\% | 44845 | 577.7\% | 90860 | 1170.4\% | 30959 | 677.5\% | 44.9\% |
| Government- operating | 74307 | 34944 | 47.0\% | 18951 | 25.5\% | 53895 | 72.5\% | 20268 | 77.9\% | (6.5\%) |
| Govermment - capital | 29561 | 5000 | 16.9\% | 10000 | 33.8\% | 15000 | 50.7\% | 8175 | 57.7\% | 22.3\% |
| Interest | 4000 | 713 | 17.8\% | 2260 | 56.5\% | 2974 | 74.3\% | 1743 | 74.8\% | 29.7\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (120 287) | (94723) | 78.7\% | (84919) | 70.6\% | (179 641) | 149.3\% | (65 641) | 113.6\% | 29.4\% |
| Suppliers and employees | (119602) | (93 841) | 78.5\% | (84771) | 70.9\% | (178612) | 149.3\% | (65641) | 114.1\% | 29.1\% |
| Finance charges | (305) |  | - | . | - |  | - | . | - | - |
| Transters and grants | (380) | (882) | 232.1\% | (148) | 38.9\% | (1029) | 270.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37832 | 5035 | 13.3\% | 2099 | 5.5\% | 7135 | 18.9\% | 6846 | 46.6\% | (69.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | . |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | . | - |
| Payments | (29561) | (3468) | 11.7\% | (5718) | 19.3\% | (9 186) | 31.1\% | (4723) | 31.0\% | 21.1\% |
| Capital assets | (29561) | (3468) | 11.7\% | (5718) | 19.3\% | (9186) | 31.1\% | (4723) | 31.0\% | 21.1\% |
| Net Cash from/(used) Investing Activities | (29561) | (3468) | 11.7\% | (5718) | 19.3\% | (9 186) | 31.1\% | (4723) | 31.0\% | 21.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | . | - | - | - |  |
| Short term loans |  | - | . | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 30 | . |  | - | - |  |  | - | - | - |
| Payments | (239) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (239) | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (209) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 8062 | 1567 | 19.4\% | (3618) | (44.9\%) | (2051) | (25.4\%) | 2123 | (18.9\%) | (270.4\%) |
| Cashlcash equivalents at the year begin: | 51018 | 4479 | 8.8\% | 6045 | 11.8\% | 4479 | 8.8\% | 880 | 7.4\% | 587.0\% |
| Cash/cash equivalents at the year end: | 59079 | 6045 | 10.2\% | 2427 | 4.1\% | 2427 | 4.1\% | 3003 | 16.4\% | (19.2\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | - | $\cdot$ |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1524 | 56.9\% | 964 | 36.0\% | 31 | 1.2\% | 161 | 6.0\% | 2681 | 22.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 468 | 5.5\% | 474 | 5.5\% | 309 | 3.6\% | 7316 | 85.4\% | 8568 | 73.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 148 | 30.2\% | 91 | 18.6\% | 39 | 7.9\% | 212 | 43.2\% | 489 | 4.2\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . |  |  |  |  | 2 | 100.0\% | 2 |  |  |  |  |  |
| Total By Income Source | 2140 | 18.2\% | 1530 | 13.0\% | 379 | 3.2\% | 7691 | 65.5\% | 11740 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 301 | 9.6\% | 295 | $9.4 \%$ | 26 | .8\% | 2507 | 80.1\% | 3130 | 26.7\% |  | - | - | - |
| Commercial | 914 | 39.1\% | 351 | 15.0\% | 65 | 2.8\% | 1009 | 43.2\% | 2339 | 19.9\% |  | - | - | - |
| Households | 925 | 14.8\% | 883 | 14.1\% | 288 | 4.6\% | 4175 | 66.6\% | 6271 | 53.4\% |  | - | - | - |
| Other | 0 | . | (0) | . | 0 | . | (0) | - | . | . |  | . | . | . |
| Total By Customer Group | 2140 | 18.2\% | 1530 | 13.0\% | 379 | 3.2\% | 7691 | 65.5\% | 11740 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | - |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | . |  |  | - |  |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | . | - | - | - | - | - |  |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - |  | - | - |
| Auditor-General | $\cdot$ | . | - | - | - | - |  |  | - | - |
| Other | 228 | 100.0\% | - | - | - | . |  |  | 228 | 100.0\% |
| Total | 228 | 100.0\% | - |  |  |  |  |  | 228 | 100.0\% |

Contact Details

| Municipil I Manager | Mr S Mbhele |  |
| :--- | :--- | :--- |
| Financial Manager | Ms TMhlongo | 0394331205 | | O39 433 1301 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 45150 | 3086 | 6.8\% | 17765 | 39.3\% | 20850 | 46.2\% | 3787 | 34.4\% | 369.0\% |
| National Government | 14367 | 1008 | 7.0\% | 6405 | 44.6\% | 7413 | 51.6\% | 3787 | 38.5\% | 69.1\% |
| Provincial Goverment | . | 1000 | - | . | - | 1000 | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 14367 | 2008 | 14.0\% | 6405 | 44.6\% | 8413 | 58.6\% | $\stackrel{378}{ }$ | 38.5\% | 69.1\% |
| Intemally generated funds | 30783 | 1078 | 3.5\% | 11359 | 36.9\% | 12437 | 40.4\% | . | 11.5\% | (100.0\%) |
| Public contributions and donations | . | . | - |  |  | . | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 45150 | 3086 | 6.8\% | 17765 | 39.3\% | 20850 | 46.2\% | 3787 | 34.4\% | 369.0\% |
| Governance and Administration | 1050 | 1618 | 154.1\% | 402 | 38.3\% | 2020 | 192.4\% | - | .1\% | (100.0\%) |
| Executive \& Council | 200 | 1435 | 717.5\% | 150 | 75.1\% | 1585 | 792.6\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 200 | 7 | 3.3\% | 199 | 99.3\% | 205 | 102.5\% | - | .5\% | (100.0\%) |
| Corporate Sevices | 650 | 176 | 27.1\% | 53 | 8.2\% | 230 | 35.3\% | - | - | (100.0\%) |
| Community and Public Safety | 11500 | - | . | 128 | 1.1\% | 128 | 1.1\% | - |  | (100.0\%) |
| Community \& Social Serices |  | - | - |  | . | $\cdot$ | - | - | - |  |
| Sport And Recreation | 11500 | - | - | - | . | - | - | - | . | - |
| Public Satery | - | - | - | 128 | - | 128 | - | - | $\cdot$ | (100.0\%) |
| Housing | - | - | - |  | - |  | - | - | - |  |
| Healh | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 31200 | 1468 | 4.7\% | 17234 | 55.2\% | 18702 | 59.9\% | 3787 | 40.6\% | 355.0\% |
| Planning and Development | 19300 |  | $\cdot$ | 7733 | 40.1\% | 7733 | 40.1\% | 3787 | - | 104.2\% |
| Road Transport | 11900 | 1468 | 12.3\% | 9501 | 79.8\% | 10969 | 92.2\% | - | - | (100.0\%) |
| Environmental Protection | - | , | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | 1400 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |  |


| 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 | 69077 | 30898 | 44.7\% | 22797 | 33.0\% | 53696 | 77.7\% | 12691 | 29.1\% | 79.6\% |
| Property rates, penalties and collection charges | 2027 | 836 | 41.2\% | 317 | 15.7\% | 1153 | 56.9\% | 216 | 31.5\% | 46.7\% |
| Service charges |  |  |  |  |  |  | - |  |  |  |
| Other revenue | 413 | 1577 | 382.0\% | 1898 | 459.9\% | 3475 | 841.9\% | 609 | 341.2\% | 211.6\% |
| Government- operating | 50283 | 22911 | 45.6\% | 14943 | 29.7\% | 37854 | 75.3\% | 11311 | 34.3\% | 32.1\% |
| Govermment - capital | 14367 | 5000 | 34.8\% | 5000 | 34.8\% | 10000 | 69.6\% | - | 4.5\% | (100.0\%) |
| Interest | 1987 | 574 | 28.9\% | 639 | 32.1\% | 1213 | 61.1\% | 554 | 58.9\% | 15.2\% |
| Dividends |  |  | - |  |  |  |  |  |  | - |
| Payments | (43724) | (10742) | 24.6\% | (11 473) | 26.2\% | (22 215) | 50.8\% | (8 403) | 47.9\% | 36.5\% |
| Suppliers and employees | (43554) | (10625) | 24.4\% | (11 421) | 26.2\% | (22046) | 50.6\% | (4675) | 36.8\% | 144.3\% |
| Finance charges | (60) |  | . | - | - |  | - |  |  | - |
| Transers and grants | (110) | (117) | 106.7\% | (52) | 46.9\% | (169) | 153.7\% | (3728) | 636.7\% | (98.6\%) |
| Net Cash from/(used) Operating Activities | 25353 | 20156 | 79.5\% | 11325 | 44.7\% | 31481 | 124.2\% | 4288 | 5.0\% | 164.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | . | - | . | . | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |  | - |
| Payments | (45 150) | (3086) | 6.8\% | (17765) | 39.3\% | (20850) | 46.2\% | (4062) | 33.7\% | 337.3\% |
| Capital assets | (45150) | (3086) | 6.8\% | (17765) | 39.3\% | (20850) | 46.2\% | (4062) | 33.7\% | 377.3\% |
| Net Cash from/(used) Investing Activities | (45 150) | (3086) | 6.8\% | (17765) | 39.3\% | (20850) | 46.2\% | (4062) | 33.7\% | 337.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | - | . | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (19797) | 17070 | (86.2\%) | (6440) | 32.5\% | 10631 | (53.7\%) | 225 | (42.8\%) | (2961.8\%) |
| Cashlcash equivalents at the year begin: | 41230 | 39889 | 96.7\% | 56960 | 138.2\% | 39889 | 96.7\% | (4252) | . | (1439.7\%) |
| Cashicash equivalents at the year end: | 21433 | 56960 | 265.8\% | 50520 | 235.7\% | 50520 | 235.7\% | (4027) | (9.4\%) | (1354.6\%) |



Contact Details

| Municical Manager <br> Financial Manager | Mr MN Mabece <br> Mr Bheki Cele | $0395341584 / 77$ <br> 0395341807 |
| :--- | :--- | :--- |

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 | 754860 | 235244 | 31.2\% | 303085 | 40.2\% | 538329 | 71.3\% | 184310 | 59.0\% | 64.4\% |
| Property rates | 32986 | 113350 | 34.4\% | 143028 | 43.4\% | 256378 | 77.9\% | 133355 | 86.2\% | 7.3\% |
| Property rates - penaties and collection charges |  | 30 |  | 53 |  | 83 |  | 25 | - | 110.6\% |
| Service charges -electricity revenue | 114270 | 38312 | 33.5\% | 35596 | 31.2\% | 73907 | 64.7\% | 22789 | 46.7\% | 56.2\% |
| Service charges - water revenue | . |  |  |  | . |  |  | . | - | . |
| Service charges - sanitation revenue | . | - |  | - | $\cdots$ | $\cdots$ |  | - | - | - |
| Service charges - refuse revenue | 57082 | 15468 | 27.1\% | 19170 | 33.6\% | 34638 | 60.7\% | 15022 | 62.1\% | 27.6\% |
| Service charges - other |  | 160 |  |  |  | 160 |  | 168 | - | (100.0\%) |
| Rental of facilities and equipment | 3995 | 778 | 19.5\% | 1038 | 26.0\% | 1815 | 45.4\% | 665 | 50.9\% | 56.0\% |
| Interest earned - external investments | 5525 | 1305 | 23.6\% | 1651 | 29.9\% | 2956 | 53.5\% | 1107 | 44.0\% | 49.1\% |
| Interest earned - oulstanding debtors | 10761 | 2210 | 20.5\% | 3087 | 28.7\% | 5298 | 49.2\% | 2139 | 41.4\% | 44.3\% |
| Dividends received |  |  |  | - | - |  |  | . | - | - |
| Fines | 6396 | 2780 | 43.5\% | 3653 | 57.1\% | 6434 | 100.6\% | 2173 | 37.9\% | 68.1\% |
| Licences and pemmits | 11684 | 1356 | 11.6\% | 1717 | 14.7\% | 3073 | 26.3\% | 1481 | 40.9\% | 15.9\% |
| Agency services |  | 1111 | - | 1446 | - | 2557 | - | 722 | 39.8\% | 100.4\% |
| Transfers recognised - operational | 149227 | 5403 | 36.5\% | 88624 | 59.4\% | 143027 | 95.8\% | 1817 | 32.6\% | 4777.3\% |
| Other own revenue | 66617 | 3040 | 4.6\% | 4021 | 6.0\% | 7061 | 10.6\% | 2769 | 10.7\% | 45.2\% |
| Gains on disposal of PPE | 17 | 942 | 5574.5\% | . | - | 942 | 5574.5\% | 76 | 5.8\% | (100.0\%) |
| Operating Expenditure | 754860 | 155866 | 20.6\% | 240729 | 31.9\% | 396595 | 52.5\% | 139345 | 37.2\% | 72.8\% |
| Employee related costs | 297087 | 75444 | 25.4\% | 99241 | 33.4\% | 174686 | 58.8\% | 67631 | 49.5\% | 46.7\% |
| Remuneration of councillors | 19189 | 3168 | 16.5\% | 6327 | 33.0\% | 9495 | 49.5\% | 4404 | 50.7\% | 43.7\% |
| Debtimpaiment |  |  | - | - | - |  |  | - | - | - |
| Depreciation and asset impairment | 55526 | 14518 | 26.1\% | 24221 | 43.6\% | 38739 | 69.8\% | - | - | (100.0\%) |
| Finance charges | 5398 | . |  | 2437 | 45.1\% | 2437 | 45.1\% | (828) | (38.0\%) | (394.4\%) |
| Bulk purchases | 77422 | 18404 | 23.8\% | 30432 | 39.3\% | 48836 | 63.1\% | 22160 | 56.1\% | 37.3\% |
| Other Materials | 56232 | - | - | 11505 | 20.5\% | 11505 | 20.5\% | - | - | (100.0\%) |
| Contracted serices | 37967 | 7277 | 19.2\% | 10534 | 27.7\% | 17811 | 46.9\% | 4235 | 27.6\% | 148.8\% |
| Transfers and grants |  | 2002 |  | 2404 | . | 4406 |  | 3290 | 141.2\% | (26.9\%) |
| Othere expenditure | 206040 | 35053 | 17.0\% | 53627 | 26.0\% | 88680 | 43.0\% | 38452 | 33.3\% | 39.5\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 79378 |  | 62356 |  | 141734 |  | 44965 |  |  |
| Transfers recognised - capital | . |  | . | - | . | . |  | 1807 | 17.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - |  | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | - | 79378 |  | 62356 |  | 141734 |  | 46772 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | . | 79378 |  | 62356 |  | 141734 |  | 46772 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | . | 79378 |  | 62356 |  | 141734 |  | 46772 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | . | 79378 |  | 62356 |  | 141734 |  | 46772 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 163336 | 15544 | 9.5\% | 40151 | 24.6\% | 55695 | 34.1\% | 33351 | 50.7\% | 20.4\% |
| National Government | 54990 | 3162 | 5.8\% | 13557 | 24.7\% | 16719 | 30.4\% | 12922 | 57.3\% | 4.9\% |
| Provincial Goverment | 54279 | 6746 | 12.4\% | 10526 | 19.4\% | 17272 | 31.8\% | 8137 | 407.1\% | 29.4\% |
| District Municipality | . | - | - | . |  | . | - | - | - | . |
| Other transfers and grants | - | - | - |  | 220 | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 109268 | 9909 | 9.1\% | 24082 | 22.0\% | 33991 | 31.1\% | 21058 | 77.1\% | 14.4\% |
| Intemally generated funds | 54068 | 5636 | 10.4\% | 16069 | 29.7\% | 21704 | 40.1\% | 12293 | 28.7\% | 30.7\% |
| Public contributions and donations |  | . |  |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 163336 | 15544 | 9.5\% | 40151 | 24.6\% | 55695 | 34.1\% | 33351 | 50.7\% | 20.4\% |
| Governance and Administration | 152495 | 15427 | 10.1\% | 39442 | 25.9\% | 54869 | 36.0\% | 32038 | 98.1\% | 23.1\% |
| Executive \& Council | 151263 | 15073 | 10.0\% | 39265 | 26.0\% | 54338 | 35.9\% | 31671 | 100.3\% | 24.0\% |
| Budget \& Treasury Office | 97 | 14 | 14.7\% | 28 | 29.0\% | 42 | 43.7\% | 150 | 39.8\% | (81.4\%) |
| Corporate Sevices | 1135 | 340 | 29.9\% | 149 | 13.1\% | 489 | 43.0\% | 216 | 22.9\% | (31.2\%) |
| Community and Public Safety | 3482 | - | - | 314 | 9.0\% | 314 | 9.0\% | 837 | 3.8\% | (62.5\%) |
| Community \& Social Serices | 373 | - | - | 14 | 3.9\% | 14 | 3.9\% | 278 256 | 1.5\% | (94.8\%) |
| Sport And Recreation | 200 | - | - |  | $\cdot$ | - | $\cdots$ | 256 | $55.2 \%$ | (100.0\%) |
| Public Satety | 2554 | - | - | ${ }^{238}$ | 9.3\% | 238 | 9.3\% | 94 | 7.0\% | 153.0\% |
| Housing | 302 | - | - | 26 | 8.6\% | 26 | 8.6\% | 186 | 10.2\% | (86.0\%) |
| Health | 53 | $\cdot$ | - | 36 | 67.8\% | 36 | 67.8\% | ${ }^{23}$ | 15.6\% | 54.7\% |
| Economic and Environmental Services | 3823 | 113 | 3.0\% | 27 | .7\% | 140 | 3.7\% | - | - | (100.0\%) |
| Planning and Development | 812 | 97 | 11.9\% | 8 | 1.0\% | 105 | 12.9\% | . | . | (100.0\%) |
| Road Transport | 3011 | 16 | .5\% | 19 | .6\% | 35 | 1.2\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - |  | - | $\bigcirc$ | - | - | - | - |
| Trading Services | 3162 | 4 | .1\% | 323 | 10.2\% | 327 | 10.3\% | 476 | 2.7\% | (32.3\%) |
| Electricity | 1058 | 4 | .4\% | 4 | .4\% | 8 | .8\% | 0 | - | 947.4\% |
| Water | - | . | - | - | - |  | - | - | - | . |
| Waste Water Management | 547 | - | - | ${ }^{43}$ | 7.9\% | 43 | 7.9\% | 469 | 24.3\% | (90.7\%) |
| Waste Management | 1558 | . |  | 275 | 17.7\% | 275 | 17.7\% | 8 | 1.2\% | 3566.7\% |
| Other | 375 | $\cdot$ | $\cdot$ | 45 | 12.0\% | 45 | 12.0\% | . | - | (100.0\%) |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | - | - |  | - | - | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8397 | 65.4\% | 2407 | 18.8\% | 230 | 1.8\% | 1799 | 14.0\% | 12834 | 6.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24546 | 21.0\% | 10502 | 9.0\% | 6203 | 5.3\% | 75451 | 64.7\% | 116701 | 58.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3200 | 17.2\% | 1568 | 8.5\% | 935 | 5.0\% | 12852 | 69.3\% | 18556 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 101 | 10.2\% | 67 | 6.7\% | 53 | 5.3\% | 773 | 77.8\% | 995 | .5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 831 | 3.4\% | 797 | 3.3\% | 775 | 3.2\% | 21941 | 90.1\% | 24344 | 12.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | . | - | - | - |  | - | . | - |
| Other | 2463 | 9.9\% | 6069 | 24.4\% | 411 | 1.7\% | 15948 | 64.1\% | 24892 | 12.6\% |  | - | $\cdot$ | - |
| Total By Income Source | 39538 | 19.9\% | 21411 | 10.8\% | 8607 | 4.3\% | 128764 | 64.9\% | 198321 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 825 | 16.7\% | 387 | 7.8\% | 260 | 5.3\% | 3458 | 70.1\% | 4930 | 2.5\% | . | . | - | - |
| Commercial | 11392 | 39.1\% | 3435 | 11.8\% | 1224 | 4.2\% | 13114 | 45.0\% | 29165 | 14.7\% |  | - | - | - |
| Households | 26078 | 17.3\% | 11954 | 7.9\% | 6917 | 4.6\% | 105912 | 70.2\% | 150861 | 76.1\% |  | . | - | - |
| Other | 1243 | 9.3\% | 5635 | 42.2\% | 206 | 1.5\% | 6281 | 47.0\% | 13365 | 6.7\% |  | - | . | . |
| Total By Customer Group | 39538 | 19.9\% | 21411 | 10.8\% | 8607 | 4.3\% | 128764 | 64.9\% | 198321 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MR Mbili <br> Thabisisil Khuzwayo | 0396882021 <br> 0393128302 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 807854 | 246318 | 30.5\% | 217588 | 26.9\% | 463906 | 57.4\% | 188447 | 55.4\% | 15.5\% |
| Property rates | . |  |  |  |  |  |  |  | . | . |
| Property rates - penalies and collection charges | - |  |  | $\cdot$ | - | - |  | - | - |  |
| Service charges -electricity revenue | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ |  |
| Service charges - water revenue | 300751 | 58713 | 19.5\% | 64317 | 21.4\% | 123029 | 40.9\% | 64958 | 44.8\% | (1.0\%) |
| Service charges - sanitation revenue | 107110 | 26528 | 24.8\% | 25835 | 24.1\% | 52363 | 48.9\% | 24645 | 47.8\% | 4.8\% |
| Service charges - refuse revenue | - | . | . | - | - | . | - | - | - | - |
| Service charges - other | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ |
| Rental of facilities and equipment | 1485 | 481 | 32.4\% | 332 | 22.4\% | 812 | 54.7\% | 591 | 65.2\% | (43.9\%) |
| Interest earned - external investments | 5506 | 3533 | 64.2\% | 2485 | 45.1\% | 6017 | 109.3\% | 2338 | 96.1\% | 6.3\% |
| Interest earned- outstanding debtors | 3597 | 694 | 19.3\% | 768 | 21.3\% | 1462 | 40.6\% | 767 | 41.3\% | . $1 \%$ |
| Dividends received | - | - | - | - | - | - | - | . | - |  |
| Fines | - | - | . | - | - | - | - | - | . |  |
| Licences and permits | . | . |  | . | - | - |  | - | - |  |
| Agency services | 3154 | ${ }^{157} 955$ | (1) | 945 | 0 | 0 | 5 | ${ }^{20} 9$ | - | 35.4 |
| Transfers recognised - operational | 381544 | 157955 | 41.4\% | 121945 | 32.0\% | 279900 | 73.4\% | 90067 | 65.8\% | 35.4\% |
| Other own revenue | 7862 | (1586) | (20.2\%) | 1908 | 24.3\% | 322 | 4.1\% | 5081 | 61.4\% | (62.5\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | . |  | - |  |
| Operating Expenditure | 804588 | 185060 | 23.0\% | 204045 | 25.4\% | 389106 | 48.4\% | 158019 | 44.6\% | 29.1\% |
| Employee related costs | 290324 | 69192 | 23.8\% | 72225 | 24.9\% | 141418 | 48.7\% | 63085 | 49.2\% | 14.5\% |
| Remuneration of councillors | 9916 | 2274 | 22.9\% | 2169 | 21.9\% | 4443 | 44.3\% | 1966 | 37.3\% | 10.3\% |
| Debtimpaiment | 23072 |  |  | . |  |  |  |  | - | - |
| Depreciaion and asset impairment | 70285 | 42231 | 60.1\% | 42700 | 60.8\% | 84931 | 120.8\% | 15328 | 48.9\% | 178.6\% |
| Finance charges | 18952 | 2060 | 10.9\% | 3074 | 16.2\% | 5134 | 27.1\% | 3212 | 36.5\% | (4.3\%) |
| Bulk purchases | 69255 | 10640 | 15.4\% | 14674 | 21.2\% | 25313 | 36.6\% | 11671 | 52.3\% | 25.7\% |
| Other Materials | 9067 | 542 | 6.0\% | 1895 | 20.9\% | 2438 | 26.9\% | 2736 | 52.8\% | (30.7\%) |
| Contracted serices | 22337 | 4802 | 21.5\% | 3669 | 16.4\% | 8472 | 37.9\% | 6923 | 42.1\% | (47.0\%) |
| Transfers and grants | 95190 | 13294 | 14.0\% | 15667 | 16.5\% | 28961 | 30.4\% | 24684 | 44.1\% | (36.5\%) |
| Othere expenditure | 196191 | 4024 | 20.4\% | 47972 | 24.5\% | 87997 | 44.9\% | 28414 | 41.0\% | 68.8\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3265 | 61257 |  | 13543 |  | 74800 |  | 30428 |  |  |
| Transfers recognised - capital | 354998 | 89296 | 25.2\% | 98964 | 27.9\% | 188261 | 53.0\% | 128514 | 69.5\% | (23.0\%) |
| Contributions recognised - capital | - |  |  | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | . | . | $\cdot$ | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 358264 | 150553 |  | 112507 |  | 263061 |  | 158942 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 358264 | 150553 |  | 112507 |  | 263061 |  | 158942 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 358264 | 150553 |  | 112507 |  | 263061 |  | 158942 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 358264 | 150553 |  | 112507 |  | 263061 |  | 158942 |  |  |


| 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 | 396653 | 52774 | 13.3\% | 93545 | 23.6\% | 146319 | 36.9\% | 105215 | 52.9\% | (11.1\%) |
| National Govermment | 354998 | 51736 | 14.6\% | 88973 | 25.1\% | 140709 | 39.6\% | 95184 | 54.1\% | (6.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | 3888 | 153.5\% | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | . | . |
| Other transfers and grants | - | 517 | - | - | - | - | - | - | - 7 | - |
| Transfers recognised - capital Borrowing | 354998 | 51736 | 14.6\% | 88973 | 25.1\% | 140709 | 39.6\% | 99072 | 54.7\% | (10.2\%) |
| Intemally generated funds | 41655 | 1038 | 2.5\% | 4571 | 11.0\% | 5609 | 13.5\% | 6143 | 150.3\% | (25.6\%) |
| Pubic contributions and donations | - | . |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 396653 | 52774 | 13.3\% | 93545 | 23.6\% | 146319 | 36.9\% | 105215 | 52.9\% | (11.1\%) |
| Governance and Administration | 27375 | 1038 | 3.8\% | 4403 | 16.1\% | 5441 | 19.9\% | 953 | 5.6\% | 361.8\% |
| Executive \& Council | 1055 |  |  | 13 | 1.2\% | 13 | 1.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 20 | - | $\cdot$ | 6 | 29.8\% | 6 | 29.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Sevices | 26300 | 1038 | 3.9\% | 4384 | 16.7\% | 5422 | 20.6\% | 953 | 5.6\% | 359.9\% |
| Community and Public Safety | 3000 | - | - | . | . | . | - | 543 | . | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - |  |  | - | - | - | - | - |
| Public Satery | 3000 | . | - | - | - | - | - | 543 |  | (100.0\%) |
| Housing | . | - | - | - | - | - | - | - | - | . |
| Heath | $\therefore$ | - | - | 9 | - | - | - | - | - | - |
| Economic and Environmental Services | 680 | - | - | 169 | 24.8\% | 169 | 24.8\% | 91 | 29.7\% | 84.4\% |
| Planning and Development | 680 | . | . | 169 | 24.8\% | 169 | 24.8\% | 91 | 29.7\% | 84.4\% |
| Road Transport |  | - | - |  |  | - | - |  |  |  |
| Environmental Protection | 55 | 730 | \% | 88 | 3 | 7 | 30.5\% | 627 | 560\% | (1412) |
| Trading Services | 365598 | 51736 | 14.2\% | 88973 | 24.3\% | 140709 | 38.5\% | 103627 | 56.0\% | (14.1\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 308829 | 44925 | 14.5\% | 77362 | 25.0\% | 122287 | 39.6\% | 90785 | 57.5\% | (14.8\%) |
| Waste Water Management | 56769 | 6811 | 12.0\% | 11612 | 20.5\% | 18422 | 32.5\% | 12843 | 47.5\% | (9.6\%) |
| Waste Management | . | . | - | - | - | . | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1108112 | 383017 | 34.6\% | 345781 | 31.2\% | 728798 | 65.8\% | 334038 | 71.8\% | 3.5\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges | 354839 | 81612 | 23.0\% | 79659 | 22.4\% | 161271 | 45.4\% | 77791 | 50.8\% | 2.4\% |
| Other revenue | 8131 | 12069 | 148.4\% | 14468 | 177.9\% | 26537 | 326.4\% | 147475 | . | (90.2\%) |
| Government- operating | 381544 | 158150 | 41.5\% | 113660 | 29.8\% | 271810 | 71.2\% | 410 | 41.3\% | $27.622 .0 \%$ |
| Govermment - capital | 356678 | 130332 | 36.6\% | 136720 | 38.4\% | 267053 | 75.1\% | 107043 | 75.3\% | 27.7\% |
| Interest | 7919 | 853 | 10.8\% | 1274 | 16.1\% | 2127 | 26.9\% | 1319 | 68.0\% | (3.4\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (708 477) | (159 465) | 22.5\% | (160 828) | 22.7\% | (320 293) | 45.2\% | (166 780) | 54.7\% | (3.6\%) |
| Suppliers and employees | (594 335) | (150 259) | 25.3\% | (149016) | 25.1\% | (299275) | 50.4\% | (152 835) | 56.1\% | (2.5\%) |
| Finance charges | (18952) | (2019) | 10.7\% | (2940) | 15.5\% | (4959) | 26.2\% | (3075) | 36.5\% | (4.4\%) |
| Transters and grants | (95 190) | (7187) | 7.6\% | (8872) | 9.3\% | (16059) | 16.9\% | (10870) | 47.2\% | (18.4\%) |
| Net Cash from/(used) Operating Activities | 399635 | 223551 | 55.9\% | 184953 | 46.3\% | 408505 | 102.2\% | 167258 | 98.7\% | 10.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - |  |  |  | - | . |  |
| Decrease (increase) in non-current investments | - |  |  | - | . |  | . | - | - | - |
| Payments | (337895) | (80853) | 23.9\% | (106 348) | 31.5\% | (187 201) | 55.4\% | (119951) | 63.1\% | (11.3\%) |
| Capita assets | (337895) | (80853) | 23.9\% | (106 348) | 31.5\% | (187201) | 55.4\% | (119951) | 63.1\% | (11.3\%) |
| Net Cash from/(used) Investing Activities | (337 895) | (80853) | 23.9\% | (106348) | 31.5\% | (187 201) | 55.4\% | (119 951) | 63.1\% | (11.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 979 | 163 | 16.6\% | 78 | 7.9\% | 240 | 24.6\% | 87 | (.3\%) | (11.3\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 979 | 163 | 16.6\% | 78 | 7.9\% | 240 | 24.6\% | 87 | (3\%) | (11.3\%) |
| Payments | (18754) | (3177) | 16.9\% | (4993) | 24.0\% | (7670) | 40.9\% | (4992) | 49.1\% |  |
| Repayment of borowing | (18754) | (3177) | 16.9\% | (4493) | 24.0\% | (7670) | 40.9\% | (4492) | 49.1\% |  |
| Net Cash from/(used) Financing Activities | (17775) | (3014) | 17.0\% | (4415) | 24.8\% | (7430) | 41.8\% | (4405) | 11.3\% | .2\% |
| Net Increasel(Decrease) in cash held | 43965 | 139684 | 317.7\% | 74190 | 168.7\% | 213875 | 486.5\% | 42902 | (285.6\%) | 72.9\% |
| Cash/cash equivalents at the year begin: | 190605 | 198086 | 103.9\% | 337770 | 177.2\% | 198086 | 103.9\% | 256790 | 100.0\% | 31.5\% |
| Cash/cash equivalents at the year end: | 234571 | 337770 | 144.0\% | 411961 | 175.6\% | 411961 | 175.6\% | 299692 | 283.4\% | 37.5\% |


| 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 | 23557 | 10.4\% | 12709 | 5.6\% | 17782 | 7.9\% | 172384 | 76.1\% | 226433 | 78.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | - | - | $\cdot$ | - | - |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates |  |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8865 | 16.4\% | 4015 | 7.4\% | 3201 | 5.9\% | 37991 | 70.3\% | 54072 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | . | - | . | - | - | - | . | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | . | . | . | . |
| Other | 3471 | 49.0\% | 3307 | 46.7\% | 25 | . $4 \%$ | 276 | 3.9\% | 7079 | 2.5\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 35893 | 12.5\% | 20031 | 7.0\% | 21008 | 7.3\% | 210651 | 73.2\% | 287584 | 100.0\% | - | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7744 | 29.0\% | 7012 | 26.2\% | 3137 | 11.7\% | 8846 | 33.1\% | 26738 | 9.3\% | - | - | - | - |
| Commercial | 9485 | 18.6\% | 4048 | 7.9\% | 4368 | 8.5\% | 33222 | 65.0\% | 51123 | 17.8\% | - | - | - | - |
| Households | 18664 | 8.9\% | 8969 | 4.3\% | 13478 | 6.4\% | 168513 | 80.4\% | 209624 | 72.9\% | - | - | - | - |
| Other | 1 | 1.2\% | 2 | 1.9\% | 25 | 25.6\% | 70 | 71.4\% | 98 | . | . | - | . | . |
| Total By Customer Group | 35893 | 12.5\% | 20031 | 7.0\% | 21008 | 7.3\% | 210651 | 73.2\% | 287584 | 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 | 3247 | 100.0\% | - | - | - | - | - | - | 3247 | 30.1\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/ Retirement | 3441 | 100.0\% | - | - | - | - | - | - | 3441 | 31.9\% |
| Loan repayments | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 3283 | 80.0\% | 460 | 11.2\% | 281 | 6.9\% | 79 | 1.9\% | 4103 | 38.0\% |
| Auditor-General | . | . | - | . | - | - | . | - |  | . |
| Other |  |  | - |  |  |  |  | . |  |  |
| Total | 9972 | 92.4\% | 460 | 4.3\% | 281 | 2.6\% | 79 | .7\% | 10792 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D D Naidoo <br> Ms Sibongile Mbili | 0396885704 | | 0396885707 |
| :--- |

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 | 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 | 145713 | 50585 | 34.7\% | 39061 | 26.8\% | 89646 | 61.5\% | 34990 | 71.0\% | 11.6\% |
| Property rates | 20970 | 6495 | 31.0\% | 7264 | 34.6\% | 13759 | 65.6\% | 6528 | 61.3\% | 11.3\% |
| Property rates - penaties and collection charges | 1500 | 402 | 26.8\% | 141 | 9.4\% | 543 | 36.2\% | 456 | 84.0\% | (69.1\%) |
| Service charges -electricity revenue | - | - |  | . | - | - | - | - | - | . |
| Service charges - water revenue | - | - |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | . | . |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 1850 | 463 | 25.0\% | 453 | 24.5\% | 916 | 49.5\% | 450 | 47.4\% | . $7 \%$ |
| Service charges - other | - | 2 |  | 1 | - | 3 |  | 1 | - | 111.7\% |
| Rental of facilities and equipment | 300 | 140 | 46.8\% | 129 | 43.1\% | 270 | 89.9\% | 104 | 83.1\% | 23.9\% |
| Interest earned - external investments | 800 | 340 | 42.5\% | 439 | 54.8\% | 779 | 97.4\% | 207 | 46.8\% | 112.2\% |
| Interest earned - oulstanding debtors | 10000 | 3611 | 36.1\% | 1392 | 13.9\% | 5004 | 50.0\% | 3252 | 79.7\% | (57.2\%) |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | 101 | 23 | 22.7\% | 17 | 17.3\% | 40 | 40.1\% | 19 | 39.4\% | (10.0\%) |
| Licences and pemmits | - | - | - | - | - | - |  | - | - |  |
| Agency services | 2350 | 517 | 22.0\% | 366 | 15.6\% | 882 | 37.5\% | 485 | 52.3\% | (24.5\%) |
| Transfers recognised - operational | 107546 | 38519 | 35.8\% | 28610 | 26.6\% | 67129 | 62.4\% | 23426 | 74.2\% | 22.1\% |
| Other own revenue | 296 | 73 | 24.3\% | 248 | 83.8\% | 321 | 108.6\% | 62 | 75.2\% | 300.0\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 140213 | 28381 | 20.2\% | 32072 | 22.9\% | 60454 | 43.1\% | 26615 | 47.7\% | 20.5\% |
| Employee related costs | 49726 | 12432 | 25.0\% | 15162 | 30.5\% | 27594 | 55.5\% | 13006 | 53.8\% | 16.6\% |
| Remuneration of councillors | 8305 | 1864 | 22.4\% | 1900 | 22.9\% | 3764 | 45.3\% | 1819 | 45.6\% | 4.4\% |
| Debt impaiment | - |  | - | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 10000 | 4230 | 42.3\% | 4498 | 45.0\% | 8728 | 87.3\% | 3412 | 73.0\% | 31.8\% |
| Finance charges | 1750 | 490 | 28.0\% | 47 | 2.7\% | 538 | 30.7\% |  |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contracted services | 46418 | 5094 | 11.0\% | 4869 | 10.5\% | 9963 | 21.5\% | - | - | (100.0\%) |
| Transfers and grants | 2000 | - |  | - | - | - |  | - | - | - |
| Othere expenditure | 22015 | 4271 | 19.4\% | 5596 | 25.4\% | 9867 | 44.8\% | 8377 | 97.3\% | (33.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5500 | 22204 |  | 6988 |  | 29193 |  | 8375 |  |  |
| Transfers recognised - capital | 26764 | 14000 | 52.3\% | 13000 | 48.6\% | 27000 | 100.9\% | . | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . |  | . | . |  |
| Contributed assets | - | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 32264 | 36204 |  | 19988 |  | 56193 |  | 8375 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 3264 | 36204 |  | 19988 |  | 56193 |  | 8375 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 32264 | 36204 |  | 19988 |  | 56193 |  | 8375 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 32264 | 36204 |  | 19988 |  | 56193 |  | 8375 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32264 | 16247 | 50.4\% | 13178 | 40.8\% | 29426 | 91.2\% | 5174 | 57.2\% | 154.7\% |
| National Govermment | 26764 | 15283 | 57.1\% | 12886 | 48.1\% | 28169 | 105.2\% | 4812 | 50.4\% | 167.8\% |
| Provincial Govermment | - | - | - | . | . | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 26764 | 15283 | 57.1\% | 12886 | 48.1\% | 28169 | 105.2\% | 4812 | 50.4\% | 167.8\% |
| Intemally generated funds | 5500 | 965 | 17.5\% | 292 | 5.3\% | 1257 | 22.9\% | 363 | 106.4\% | (19.5\%) |
| Public contributions and donations |  | - |  |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 32264 | 16247 | 50.4\% | 13178 | 40.8\% | 29426 | 91.2\% | 5174 | 57.2\% | 154.7\% |
| Governance and Administration | 5500 | 860 | 15.6\% | 430 | 7.8\% | 1290 | 23.4\% | 76 | 130.8\% | 467.4\% |
| Executive \& Council | 5500 | 179 | 3.3\% | 292 | 5.3\% | 471 | 8.6\% | 76 | 130.8\% | 285.1\% |
| Budget \& Treasury Office |  | 680 | - | 138 | - | 818 | - | - | - | (100.0\%) |
| Corporate Sevices |  | - | - |  |  |  | - | - |  |  |
| Community and Public Safety | 12340 | 9099 | 73.7\% | 6007 | 48.7\% | 15105 | 122.4\% | 2023 | 40.4\% | 197.0\% |
| Community \& Social Serices | 8132 | 9099 | 111.9\% | 6007 | 73.9\% | 15105 | 185.7\% | 1851 | 62.0\% | 224.4\% |
| Sport And Recreation | 4208 | - | - | - | . | . | - | - | - | - |
| Public Satery |  | - | - | - | - | - | - | 171 | . | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - |  | - |  |
| Healh | $\cdot$ | - | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 14424 | 6289 | 43.6\% | 5782 | 40.1\% | 12072 | 83.7\% | 2924 | 50.7\% | 97.8\% |
| Planning and Development |  |  | . |  | . | , | \% | - | - | - |
| Road Transport | 14424 | 6289 | 43.6\% | 5782 | 40.1\% | 12072 | 83.7\% | 2924 | 50.7\% | 97.8\% |
| Environmental Protection |  |  |  | - |  | - | . |  | - | - |
| Trading Services | - | - | - | 959 | - | 959 | - | 153 | 105.3\% | 529.0\% |
| Electricity | - | - | - | 959 | $\cdot$ | 959 | - | 153 | 105.3\% | 529.0\% |
| Water | - | - | . | - | - | - | - |  | - | - |
| Waste Water Management | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 165645 | 77389 | 46.7\% | 49920 | 30.1\% | 127309 | 76.9\% | 40987 | 73.3\% | 21.8\% |
| Property rates, penalties and collection charges | 18000 | 7402 | 41.1\% | 3813 | 21.2\% | 11215 | 62.3\% | 4610 | 45.1\% | (17.3\%) |
| Service charges | 1480 | 266 | 18.0\% | 86 | 5.8\% | 353 | 23.8\% | 237 | 33.3\% | (63.6\%) |
| Other revenue | 3055 | 6434 | 210.6\% | 3983 | 130.4\% | 10417 | 341.0\% | 3058 | 75.3\% | 30.2\% |
| Government- operating | 107546 | 38519 | 35.8\% | 28780 | 26.8\% | 67299 | 62.6\% | 23426 | 74.2\% | 22.9\% |
| Govermment - capital | 26764 | 22000 | 82.2\% | 13000 | 48.6\% | 35000 | 130.8\% | 8696 | 69.3\% | 49.5\% |
| Interest | 8800 | 2768 | 31.5\% | 257 | 2.9\% | 3025 | 34.4\% | 959 | 780.6\% | (73.2\%) |
| Dividends |  |  | - |  |  |  |  |  |  | - |
| Payments | (128967) | (79 315) | 61.5\% | (62 878) | 48.8\% | (142 193) | 110.3\% | (56 493) | 131.6\% | 11.3\% |
| Suppliers and employees | (127 217) | (79315) | 62.3\% | (62 878) | 49.4\% | (142 193) | 111.8\% | (56 493) | 135.5\% | 11.3\% |
| Finance charges | (1750) | - | - | - | - | , | - |  |  | - |
| Transters and grants | - | - | - | - | - | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 36678 | (1926) | (5.3\%) | (12 958) | (35.3\%) | (14884) | (40.6\%) | (15 506) | (82.2\%) | (16.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 20550 | - | 29900 | - | 50450 | - | 23550 | - | 27.0\% |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease in other non-current receivables | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 23550 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | 20550 | . | 29900 |  | 50450 | $\cdots$ |  |  | (100.0\%) |
| Payments | (32 264) | (18199) | 56.4\% | (15779) | 48.9\% | (33 977) | 105.3\% | (6 484) | 58.5\% | 143.3\% |
| Capital assets | (32264) | (18 199) | 56.4\% | (15779) | 48.9\% | (33977) | 105.3\% | (6884) | 58.5\% | 143.3\% |
| Net Cash from/(used) Investing Activities | (32 264) | 2351 | (7.3\%) | 14121 | (43.8\%) | 16473 | (51.1\%) | 17066 | (102.2\%) | (17.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | . | - | - | - |  |
| Short term loans | . | . | . | - | - | . | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Payments | (3000) | (441) | 14.7\% | (441) | 14.7\% | (881) | 29.4\% | (441) | 141.1\% | - |
| Repayment of borowing | (3000) | (441) | 14.7\% | (441) | 14.7\% | (881) | 29.4\% | (441) | 141.1\% | . |
| Net Cash from/(used) Financing Activities | (3000) | (441) | 14.7\% | (441) | 14.7\% | (881) | 29.4\% | (441) | 141.1\% | - |
| Net Increasel(Decrease) in cash held | 1414 | (15) | (1.1\%) | 723 | 51.1\% | 708 | 50.0\% | 1118 | 83.6\% | (35.4\%) |
| Cashlcash equivalents at the year begin: | 2427 | 477 | 19.7\% | 462 | 19.0\% | 477 | 19.7\% | 871 | 27.5\% | (46.9\%) |
| Cashlcash equivalents at the year end: | 3841 | 462 | 12.0\% | 1185 | 30.8\% | 1185 | 30.8\% | 1989 | 49.8\% | (40.4\%) |


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


Contact Details

| Municial Manaeg | Mr N.M. Mabasso | RM Mani |
| :--- | :--- | :--- |
| Financial Manager |  | 0338152249 |

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 | 318208 | 81410 | 25.6\% | 73015 | 22.9\% | 154425 | 48.5\% | 61139 | 49.9\% | 19.4\% |
| Property rates | 141136 | 42243 | 29.9\% | 38395 | 27.2\% | 80638 | 57.1\% | 26978 | 43.8\% | 42.3\% |
| Property rates - penaties and collection charges | 6243 | 681 | 10.9\% | 556 | 8.9\% | 1237 | 19.8\% | 897 | 25.8\% | (38.0\%) |
| Service charges -electricity revenue | 68177 | 14201 | 20.8\% | 14070 | 20.6\% | 28271 | 41.5\% | 13092 | 49.1\% | 7.5\% |
| Service charges - water revenue | . | . |  | . | . |  |  | . | - | - |
| Service charges - sanitation revenue | - | - |  | . | - | $\cdots$ |  | - | - | - |
| Service charges - refuse revenue | 5233 | 1457 | 27.9\% | 1453 | 27.8\% | 2910 | 55.6\% | 1211 | 49.3\% | 20.0\% |
| Service charges - other |  |  |  | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 675 | 150 | 22.2\% | 178 | 26.4\% | 328 | 48.7\% | 168 | 24.3\% | 6.3\% |
| Interest earned - external investments | 1513 | 731 | 48.3\% | 1187 | 78.5\% | 1918 | 126.8\% | 394 | 114.5\% | 201.3\% |
| Interest earned - oulstanding debtors | 1838 | 472 | 25.7\% | 299 | 16.2\% | 771 | 41.9\% | 457 | 51.2\% | (34.6\%) |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | 30372 | 1189 | 3.9\% | 598 | 2.0\% | 1786 | 5.9\% | 1674 | 34.3\% | (64.3\%) |
| Licences and pemmits | 2425 | 803 | 33.1\% | 724 | 29.8\% | 1527 | 63.0\% | 602 | 51.8\% | 20.3\% |
| Agency services |  | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Transfers recognised - operational | 51426 | 18465 | 35.9\% | 14773 | 28.7\% | 33237 | 64.6\% | 12865 | 72.3\% | 14.8\% |
| Other own revenue | 9170 | 1019 | 11.1\% | 782 | 8.5\% | 1801 | 19.6\% | 2802 | 52.4\% | (72.1\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | . |  | . |  |
| Operating Expenditure | 317183 | 76398 | 24.1\% | 57699 | 18.2\% | 134096 | 42.3\% | 60980 | 46.5\% | (5.4\%) |
| Employee related costs | 103729 | 20295 | 19.6\% | 20705 | 20.0\% | 41000 | 39.5\% | 21893 | 48.5\% | (5.4\%) |
| Remuneration of councillors | 6726 | 1694 | 25.2\% | 1722 | 25.6\% | 3416 | 50.8\% | 1451 | 47.4\% | 18.7\% |
| Debtimpairment | 21462 |  |  |  | - |  |  |  | - | - |
| Depreciation and asset impairment | 11232 | 2808 | 25.0\% | 2808 | 25.0\% | 5616 | 50.0\% | 2669 | 50.0\% | 5.2\% |
| Finance charges | 4760 | 1204 | 25.3\% | 447 | 9.4\% | 1651 | 34.7\% | 1172 | 54.2\% | (61.9\%) |
| Bulk purchases | 80432 | 31983 | 39.8\% | 13880 | 17.3\% | 45863 | 57.0\% | 16661 | 58.8\% | (16.7\%) |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Contracted serices | 10249 | 1955 | 19.1\% | 3094 | 30.2\% | 5048 | 49.3\% | 2323 | 58.5\% | 33.2\% |
| Transfers and grants | 7110 | 2003 | 28.2\% | 1955 | 27.5\% | 3959 | 55.7\% | 2137 | 51.7\% | (8.5\%) |
| Othere expenditure | 71482 | 14456 | 20.2\% | 13087 | 18.3\% | 27544 | 38.5\% | 12675 | 34.3\% | 3.3\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 1025 | 5013 |  | 15316 |  | 20329 |  | 159 |  |  |
| Transfers recognised - capital | 27249 | 5000 | 18.3\% | 6582 | 24.2\% | 11582 | 42.5\% | - | 95.6\% | (100.0\%) |
| Contributions recognised - capital | . |  |  |  | . |  | . | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - |  | $\cdot$ | . |  |
| Surplus([Deficit) after capital transfers and contributions | 28274 | 10013 |  | 21898 |  | 31911 |  | 159 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | 28274 | 10013 |  | 21898 |  | 31911 |  | 159 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 28274 | 10013 |  | 21898 |  | 31911 |  | 159 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28274 | 10013 |  | 21898 |  | 31911 |  | 159 |  |  |


| $2015 / 16$ |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27249 | 1312 | 4.8\% | 8947 | 32.8\% | 10259 | 37.6\% | 17623 | 113.8\% | (49.2\%) |
| National Government | 27249 | 1312 | 4.8\% | 552 | 2.0\% | 1864 | 6.8\% | 2498 | 25.6\% | (77.9\%) |
| Provincial Goverment | . | - | - | 8395 | - | 8395 | - | 14419 | - | (41.8\%) |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transfers and grants | - | - | $\cdots$ |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 27249 | 1312 | 4.8\% | 8947 | 32.8\% | 10259 | 37.6\% | 16917 | 117.3\% | (47.1\%) |
| Interally generated funds | . | . | - | . | . | . | . | 707 | 67.1\% | (100.0\%) |
| Public contributions and donations | - | - | . |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27249 | 1312 | 4.8\% | 8947 | 32.8\% | 10259 | 37.6\% | 17623 | 113.8\% | (49.2\%) |
| Governance and Administration |  | . | - | . | - | . | . | . | - |  |
| Executive \& Council |  | . | . | . | . | . | . | . | . |  |
| Budget \& Treasury Office |  | - | - | - | . | - | - | - | $\cdot$ |  |
| Corporate Sevices |  | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | - |  | - |
| Community and Public Safety | 3500 | 861 | 24.6\% | 0 | . | 861 | 24.6\% | 149 | 82.2\% | (99.8\%) |
| Communit \& Social Senices |  | $\cdot$ | - |  | - | $\therefore$ | - |  |  |  |
| Sport And Recreation | 3500 | 861 | 24.6\% | 0 | - | 861 | 24.6\% | 149 | 82.2\% | (99.8\%) |
| Public Satery |  |  | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | . | - | - |  |
| Health | . | , | , | 7 | - | - | - | 5 | - | - |
| Economic and Environmental Services | 18749 | 451 | 2.4\% | 8947 | 47.7\% | 9398 | 50.1\% | 17475 | 125.7\% | (48.8\%) |
| Planning and Development | - | $\cdot$ | $\because$ | 8395 | . | 8395 | 50.1\% | 14419 | 25.7. | (41.8\%) |
| Road Transport | 18749 | 451 | 2.4\% | 552 | 2.9\% | 1003 | 5.3\% | 3056 | 21.9\% | (82.0\%) |
| Environmental Protection |  | , | . | - | - | - | - | - | - | - |
| Trading Services | 5000 | - | - | - | - | . | - | - | 22.9\% | - |
| Electricity | 5000 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 303940 | 105156 | 34.6\% | 60458 | 19.9\% | 165613 | 54.5\% | 70756 | 63.1\% | (14.6\%) |
| Property rates, penalties and collection charges | 130685 | 48857 | 37.4\% | 21900 | 16.8\% | 70757 | 54.1\% | 36119 | 59.8\% | (39.4\%) |
| Service charges | 63867 | 19327 | 30.3\% | 17582 | 27.5\% | 36909 | 57.8\% | 14169 | 47.8\% | 24.1\% |
| Other revenue | 27601 | 10303 | 37.3\% | 5095 | 18.5\% | 15398 | 55.8\% | 7483 | 68.5\% | (31.9\%) |
| Government- operating | 51426 | 21570 | 41.9\% | 14772 | 28.7\% | 36342 | 70.7\% | 12865 | 72.3\% | 14.8\% |
| Govermment - capital | 27249 | 5000 | 18.3\% | 1000 | 3.7\% | 6000 | 22.0\% | - | 95.7\% | (100.0\%) |
| Interest | 3112 | ${ }^{99}$ | 3.2\% | 109 | 3.5\% | 208 | 6.7\% | 120 | 43.1\% | (8.8\%) |
| Dividends |  |  |  | 18) | 0 | (17720) | - | - | - |  |
| Payments | (273657) | (77 104) | 28.2\% | (70 118) | 25.6\% | (147 222) | 53.8\% | (70 487) | 77.9\% | (.5\%) |
| Suppliers and employees | (266547) | (74926) | 28.1\% | (68 337) | 25.6\% | (143263) | 53.7\% | (69 316) | 78.3\% | (1.4\%) |
| Finance charges | - | (1204) | - | (507) | - | (1711) |  | (1771) | 54.2\% | (56.7\%) |
| Transters and grants | (7110) | (974) | 13.7\% | (1274) | 17.9\% | (2248) | 31.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30283 | 28052 | 92.6\% | (960) | (31.9\%) | 18392 | 60.7\% | 269 | (74.6\%) | (3690.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 24989 | - | (13475) | - | 11514 |  | 19354 |  | (169.6\%) |
| Proceeds on disposal of PPE | . |  | . |  | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | . |  | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | . | - | - |
| Decrease (increase) in non-current investments | - | 24989 | $\cdot$ | (13475) | - | 11514 | . | 19354 | - | (169.6\%) |
| Payments | (27 249) | (1148) | 4.2\% | (8989) | 33.0\% | (10137) | 37.2\% | (22 199) | 130.9\% | (59.5\%) |
| Capital assets | (27 249) | (1148) | 4.2\% | (8989) | 33.0\% | (10137) | 37.2\% | (22 199) | 130.9\% | (59.5\%) |
| Net Cash from/(used) Investing Activities | (27 249) | 23841 | (87.5\%) | (22 464) | 82.4\% | 1376 | (5.1\%) | (2845) | (57.2\%) | 689.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 9 | - | (12) | - | (3) | - | 15 | - | (176.8\%) |
| Short term loans | - |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - | . | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | 9 | . | (12) | . | (3) |  | 15 | . | (176.8\%) |
| Payments | (2650) | (656) | 24.8\% | (667) | 25.2\% | (1323) | 49.9\% | . | - | (100.0\%) |
| Repayment of borowing | (2650) | (656) | 24.8\% | (667) | 25.2\% | (1323) | 49.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2650) | (648) | 24.4\% | (678) | 25.6\% | (1326) | 50.0\% | 15 | 3.9\% | (4537.2\%) |
| Net Increasel(Decrease) in cash held | 384 | 51245 | 13354.7\% | (32 803) | (8548.7\%) | 18442 | $4806.1 \%$ | (2560) | (2803.1\%) | 1181.2\% |
| Cash/cash equivalents at the year begin: | 8377 | 2115 | 299.84 | 76360 | 911.5\% | 25115 | 299.8\% | 5184 | 894.9\% | 1373.0\% |
| Cash/cash equivalents at the year end: | 8761 | 76360 | 871.6\% | 43557 | 497.2\% | 43557 | 497.2\% | 2624 | 219.0\% | 1560.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | . | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5032 | 28.7\% | 572 | 3.3\% | 429 | 2.4\% | 11500 | 65.6\% | 17534 | 18.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15273 | 24.0\% | 3755 | 5.9\% | 2871 | 4.5\% | 41715 | 65.6\% | 63614 | 66.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  |  |  | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 626 | 24.2\% | 146 | 5.6\% | 125 | 4.8\% | 1694 | 65.4\% | 2591 | 2.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 87 | 18.4\% | 30 | 6.3\% | 25 | 5.2\% | 333 | 70.1\% | 475 | .5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 63 | . $4 \%$ | 40 | . $2 \%$ | 63 | . $4 \%$ | 16994 | 99.0\% | 17160 | 17.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | - | - | - |  | - | - | - |  | - | . | - |
| Other | (7161) | 140.8\% | 18 | (.4\%) | 14 | (.3\%) | 2042 | (40.1\%) | (5087) | (5.3\%) |  | - | - | . |
| Total By Income Source | 13920 | 14.5\% | 4562 | 4.7\% | 3527 | 3.7\% | 74277 | 77.1\% | 96287 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 109 | 1.4\% | 331 | 4.2\% | 125 | 1.6\% | 7242 | 92.8\% | 7807 | 8.1\% | - | - | - | - |
| Commercial | 596 | 27.0\% | 76 | 3.5\% | 65 | 2.9\% | 1474 | 66.6\% | 2212 | 2.3\% |  | - | - | - |
| Households | 12001 | 17.4\% | 3443 | 5.0\% | 2688 | 3.9\% | 50948 | 73.8\% | 69080 | 71.7\% |  | - | - | - |
| Other | 1214 | 7.1\% | 711 | 4.1\% | 649 | 3.8\% | 14613 | 85.0\% | 17188 | 17.9\% |  | . | - | . |
| Total By Customer Group | 13920 | 14.5\% | 4562 | 4.7\% | 3527 | 3.7\% | 74277 | 77.1\% | 96287 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | - | - | - | . | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | . |  | - | - |
| PAYE deductions | - | - | - | - | . | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | - | . | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | . |  | - | - |
| Trade Creditors | 162 | 18.6\% | 710 | 81.4\% | . | - | - |  | 872 | 47.5\% |
| Auditor-General | $\cdots$ | - | 491 | 100.0\% | . | - | - |  | 491 | 26.7\% |
| Other | 386 | 81.7\% | 86 | 18.3\% |  | - | - |  | 472 | 25.7\% |
| Total | 548 | 29.9\% | 1287 | 70.1\% | - | $\cdot$ |  |  | 1835 | 100.0\% |

Contact Details

| Municial Manaeg | Mr Steve Simpson | Mr Sixus Gwala |
| :--- | :--- | :--- |
| Financial Manager |  | 0322399267 |

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 | 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 | 120818 | 32464 | 26.9\% | 21644 | 17.9\% | 54108 | 44.8\% | 22398 | 31.7\% | (3.4\%) |
| Property rates | 11929 | 2670 | 22.4\% | 2715 | 22.8\% | 5385 | 45.1\% | 2408 | 32.5\% | 12.7\% |
| Property rates - penaties and collection charges | 2766 | 665 | 24.0\% | 681 | 24.6\% | 1346 | 48.7\% | 562 | 37.2\% | 21.2\% |
| Service charges -electricity revenue | 57150 | 12398 | 21.7\% | 11898 | 20.8\% | 24296 | 42.5\% | 7843 | 28.8\% | 51.7\% |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | . | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 3222 | 812 | 25.2\% | 801 | 24.9\% | 1614 | 50.1\% | 686 | 42.2\% | 16.7\% |
| Service charges - other | . |  |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 219 | 342 | 156.3\% | 357 | 162.9\% | 699 | 319.2\% | 1881 | 57.7\% | (81.0\%) |
| Interest earned - external investments | 524 | 166 | 31.7\% | 18 | 3.5\%/ | 184 | 35.2\% | 518 | 31.2\% | (96.5\%) |
| Interest earned - oulstanding debtors | 2349 | 540 | 23.0\% | 433 | 18.4\% | 974 | 41.4\% | - | - | (100.0\%) |
| Dividends received | , | , | - | - | . | - | - | - | - | - |
| Fines | 336 | 164 | 48.8\% | 70 | 20.8\% | 234 | 69.6\% | 95 | 41.6\% | (26.0\%) |
| Licences and permits | 3211 | 262 | 8.2\% | 307 | 9.6\% | 569 | 17.7\% | 710 | 52.6\% | (56.8\%) |
| Agency services |  | - | - | - | - | - | - | - | . |  |
| Transfers recognised - operational | ${ }^{38} 427$ | 14367 | 37.4\% | 2197 | 5.7\% | 16564 | 43.1\% | 7617 | 30.8\% | (71.2\%) |
| Other own revenue | 685 | 78 | 11.4\% | 2167 | 316.5\% | 2244 | 327.9\% | 77 | 79.3\% | 2697.1\% |
| Gains on disposal of PPE | - | . |  | . | . | . | . | . | - | - |
| Operating Expenditure | 139333 | 30956 | 22.2\% | 12332 | 8.9\% | 43289 | 31.1\% | 23007 | 37.7\% | (46.4\%) |
| Employee related costs | 29168 | 6985 | 23.9\% | 7385 | 25.3\% | 14370 | 49.3\% | 6765 | 40.2\% | 9.2\% |
| Remuneration of councillors | 2261 | 513 | 22.7\% | 536 | 23.7\% | 1049 | 46.4\% | 49 | 8.6\% | 990.1\% |
| Debt impaiment | 23025 |  | - | - | - |  |  | 29 | 2.7\% | (100.0\%) |
| Depreciation and asset impairment | 10367 |  |  | - | - | - |  | . | - |  |
| Finance charges | 635 | . | - | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 55735 | 15777 | 28.3\% | 2193 | 3.9\% | 17970 | 32.2\% | 12768 | 65.1\% | (82.8\%) |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Contracted serices | 6659 | 3373 | 50.6\% | 1160 | 17.4\% | 4533 | 68.1\% | 2061 | 51.3\% | (43.7\%) |
| Transfers and grants | - | - |  | - | - | $\cdots$ |  | - | - |  |
| Othere expenditure | 11483 | 4309 | 37.5\% | 1058 | 9.2\% | 5367 | 46.7\% | 1334 | (25.0\%) | (20.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18515) | 1507 |  | 9312 |  | 10819 |  | (609) |  |  |
| Transfers recognised - capital | 16595 |  | . | 5050 | 30.4\% | 5050 | 30.4\% | 8378 | 70.6\% | (39.7\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1920) | 1507 |  | 14361 |  | 15869 |  | 7769 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (1920) | 1507 |  | 14361 |  | 15869 |  | 7769 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (1920) | 1507 |  | 14361 |  | 15869 |  | 7769 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1920) | 1507 |  | 14361 |  | 15869 |  | 7769 |  |  |


| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16595 | 12116 | 73.0\% | - | - | 12116 | 73.0\% | 2900 | 33.3\% | (100.0\%) |
| National Goverment | 12295 | 12116 | 98.5\% | - | - | 12116 | 98.5\% | 2645 | 31.6\% | (100.0\%) |
| Provincial Goverment | . | . | - | - | . | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transers and grants |  | - | \% |  | . | - | - | - | - | - |
| Transfers recognised - capital | 12295 | 12116 | 98.5\% | - | - | 12116 | 98.5\% | 2645 | 31.6\% | (100.0\%) |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Interally generated funds | 4300 | - | - | - | - | - | - | 255 | 78.5\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | $\cdot$ | . | - | , |
| Capital Expenditure Standard Classification | 16595 | 12116 | 73.0\% | $\cdot$ | - | 12116 | 73.0\% | 2900 | 33.3\% | (100.0\%) |
| Governance and Administration |  |  | - | . | . | . | - | 255 | 127.5\% | (100.0\%) |
| Executive \& Council |  | - |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | . | . | . | - | . | $\cdot$ | . | $\cdot$ |
| Corporate Sevices | - | - | - | . | - | - | - | 255 | 255.0\% | (100.0\%) |
| Community and Public Safety | 4300 | - | - | - | - | - | - | $\cdot$ | . |  |
| Community \& Social Serices | 4300 | - | - | . | . | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | . | - | - | - | - | - |
| Public Satery | . | . | . |  |  | - | - | . | . |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Health | - | - | - |  | . | - | - | . | . | . |
| Economic and Environmental Services | 12295 | 12116 | 98.5\% | - | - | 12116 | 98.5\% | - | 20.3\% | - |
| Planning and Development |  |  |  |  | . |  |  | . |  |  |
| Road Transport | 12295 | 12116 | 98.5\% | - | - | 12116 | 98.5\% | - | 20.3\% | - |
| Environmental Protection |  | - | - |  | . |  | - | S | - | - |
| Trading Services | - | - | - | - | - | - | - | 2645 | 57.0\% | (100.0\%) |
| Electricity | $\cdot$ | - | $\cdot$ |  | - | - | - | 2645 | 58.1\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | , | . |
| Waste Water Management | - | - | - |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 111422 | 38956 | 35.0\% | 23210 | 20.8\% | 62167 | 55.8\% | 30548 | 50.6\% | (24.0\%) |
| Property rates, penalties and collection charges | 11116 | 3335 | 30.0\% | 2264 | 20.4\% | 5599 | 50.4\% | 2964 | 41.3\% | (23.6\%) |
| Service charges | 42260 | 13477 | 31.9\% | 7939 | 18.8\% | 21416 | 50.7\% | 11664 | 45.2\% | (31.9\%) |
| Other revenue | 4450 | 953 | 21.4\% | 648 | 14.6\% | 1601 | 36.0\% | 2960 | 65.8\% | (78.1\%) |
| Government- operating | 38427 | 13485 | 35.1\% | 12033 | 31.3\% | 25517 | 66.4\% | 8760 | 67.7\% | 37.4\% |
| Govermment - capital | 12295 | 7000 | 56.9\% | - | - | 7000 | 56.9\% | 3530 | 42.0\% | (100.0\%) |
| Interest | 2873 | 706 | 24.6\% | 327 | 11.4\% | 1033 | 36.0\% | 671 | 39.2\% | (51.2\%) |
| Dividends | - |  | - | - | - | - | - | - | - |  |
| Payments | (105 939) | (30 808) | 29.1\% | (8808) | 8.3\% | (39617) | 37.4\% | (22 523) | 62.3\% | (60.9\%) |
| Suppliers and employees | (105 304) | (30808) | 29.3\% | (8808) | 8.4\% | (39617) | 37.6\% | (22 523) | 62.3\% | (60.9\%) |
| Finance charges | (635) | - | - | , | - |  |  | - | - |  |
| Transters and grants |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 5483 | 8148 | 148.6\% | 14402 | 262.7\% | 22550 | 411.3\% | 8025 | 9.3\% | 79.5\% |
| 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 | (12 295) | - | . | . | . | . | . | . | . |  |
| Capita assets | (12 295) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (12 295) | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - | - |  |
| Short term loans | - | - | . | . | - | - | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | . | . | - |  | - | - | - |
| Payments | (70) | - | - | - | - | - | . | - | - |  |
| Repayment of borrowing | (70) | . | . | . |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | (70) | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (6882) | 8148 | (118.4\%) | 14402 | (209.3\%) | 22550 | (327.6\%) | 8025 | 8.9\% | 79.5\% |
| Cashlcash equivalents at the year begin: | 13766 |  |  | 8148 | 59.2\% |  |  | (5427) | - | (250.1\%) |
| Cashlcash equivalents at the year end: | 6884 | 8148 | 118.4\% | 22550 | 327.6\% | 22550 | 327.6\% | 2598 | 8.9\% | 768.1\% |


| 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 | - |  | - |  | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2659 | 38.5\% | 996 | 14.4\% | ${ }^{503}$ | 7.3\% | 2753 | 39.8\% | 6911 | 10.5\% |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 688 | 3.0\% | 551 | 2.4\% | 394 | 1.7\% | 21451 | 92.9\% | 23082 | 34.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | , | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 290 | 2.6\% | 272 | 2.4\% | 265 | 2.4\% | 10287 | 92.6\% | 11114 | 16.8\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 8 | 2.2\% | 1 | .4\% | . | . | 352 | 97.4\% | 362 | . $5 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\bigcirc$ | - | $\bigcirc$ | \% | - | 2 | - |  | 05 | - |  | - | - | - |
| Other | 671 | 2.7\% | 647 | 2.6\% | 538 | 2.2\% | 22794 | 92.5\% | 24651 | 37.3\% |  | , | - |  |
| Total By Income Source | 4316 | 6.5\% | 2467 | 3.7\% | 1700 | 2.6\% | 57637 | 87.2\% | 66119 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 4316 | 6.5\% | 2467 | 3.7\% | 1700 | 2.6\% | 57637 | 87.2\% | 66119 | 100.0\% |  | . | . | . |
| Total By Customer Group | 4316 | 6.5\% | 2467 | 3.7\% | 1700 | 2.6\% | 57637 | 87.2\% | 66119 | 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 | - | - | - | - | - | - |  | - | - | - |
| Bulk Water | . | - | - | - | - | - |  | - | . | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 49 | 9.6\% | 293 | 57.0\% | 172 | 33.4\% |  | - | 514 | 100.0\% |
| Auditor-General | - | - | - | - | . | - |  | - | . | - |
| Other | - |  |  |  | . |  |  |  |  |  |
| Total | 49 |  | 293 | 57.0\% | 172 | 33.4\% |  | $\cdot$ | 514 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maxwell Moyo <br> MR. SA MNCWABE | 0332631221 |

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13353 | 1073 | 8.0\% | 14 | .1\% | 1087 | 8.1\% | 5636 | 105.7\% | (99.8\%) |
| National Goverment | 12063 | 1064 | 8.8\% | 14 | .1\% | 1077 | 8.9\% | 5496 | 90.2\% | (99.8\%) |
| Provincial Goverment | . | 9 | - | - | - | 9 | - | - | - | . |
| District Municipality | - | . | - | - | - | - | - | . | - | . |
| Othe transfers and grants |  | - | - | $\cdot$ | . | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 12063 | 1073 | 8.9\% | 14 | .1\% | 1087 | 9.0\% | 5496 | 107.5\% | (99.8\%) |
| Borrowing |  |  |  |  |  | . | $\cdot$ | 140 | - | (100.0\%) |
| Interally generated funds | 1290 | - | - | $\cdots$ | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 13353 | 1073 | 8.0\% | 14 | . $1 \%$ | 1087 | 8.1\% | 5636 | 105.7\% | (99.8\%) |
| Governance and Administration | 80 | 16 | 19.6\% | 14 | 17.2\% | 29 | 36.8\% | 76 | 36.0\% | (81.9\%) |
| Executive \& Council | 40 |  |  | 4 | 11.0\% | 4 | 11.0\% | 33 | 84.3\% | (86.8\%) |
| Budget \& Treasury Office | \% | 16 | $\cdot$ | 9 | - | 25 | - | 3 | - | 198.1\% |
| Corporate Sevices | 40 | - | - | - | - | - | - | 40 | 17.2\% | (100.0\%) |
| Community and Public Safety | 27 | 9 | 34.1\% | - | - | 9 | 34.1\% | - | - | . |
| Community \& Social Serices | 27 | 9 | 34.1\% | - | - | 9 | 34.1\% | - | - | - |
| Sport And Recreation |  | - | - | . | - | - | . | - | - | . |
| Public Satery | . | - | - | . | . | - | - | - | - |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 13246 | 1048 | 7.9\% | - | - | 1048 | 7.9\% | 5560 | 107.1\% | (100.0\%) |
| Planning and Development | 3981 | 589 | 14.8\% | - | - | 589 | 14.8\% | 5560 | 141.9\% | (100.0\%) |
| Road Transport | 9265 | 459 | 5.0\% | . | - | 459 | 5.0\% | . | 53.3\% | - |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 71773 | 21752 | 30.3\% | 31437 | 43.8\% | 53188 | 74.1\% | 16817 | 68.5\% | 86.9\% |
| Property rates, penalties and collection charges | 1200 | 592 | 49.4\% | 546 | 45.5\% | 1139 | 94.9\% | 609 | 32.7\% | (10.3\%) |
| Service charges | 41 | 7 | 18.0\% | 11 | 27.0\% | 19 | 45.0\% | 10 | 29.1\% | 16.1\% |
| Other revenue | 14498 | 270 | 1.9\% | 180 | 1.2\% | 450 | 3.1\% | 182 | 13.0\% | (1.2\%) |
| Government- operating | 43651 | 15203 | 34.8\% | 21861 | 50.1\% | 37064 | 84.9\% | 11109 | 63.8\% | 96.8\% |
| Govermment - capital | 12063 | 5366 | 44.5\% | 8521 | 70.6\% | 13887 | 115.1\% | 4756 | 101.2\% | 79.1\% |
| Interest | 320 | 313 | 97.9\% | 317 | 99.0\% | 630 | 196.9\% | 150 | 62.8\% | 111.1\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (56 261) | (17466) | 31.0\% | $(24551)$ | 43.6\% | $(42018)$ | 74.7\% | (14721) | 88.3\% | 66.8\% |
| Suppliers and employees | (50 364) | (10530) | 20.9\% | (12391) | 24.6\% | (22921) | 45.5\% | (7786) | 62.6\% | 59.1\% |
| Finance charges | (264) | (69) | 26.1\% | (67) | 25.4\% | (136) | 51.46 | (9) | 21.5\% | 622.8\% |
| Transters and grants | (5633) | (6867) | 121.9\% | (12 094) | 214.7\% | (18961) | 336.6\% | (6927) | 189.6\% | 74.6\% |
| Net Cash from/(used) Operating Activities | 15513 | 4286 | 27.6\% | 6885 | 44.4\% | 11171 | 72.0\% | 2096 | (232.1\%) | 228.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . | - |  |  |
| Decrease in non-current debtors | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (12063) | (23) | . $2 \%$ | - | - | (23) | .2\% | - | - | - |
| Capita assets | (12063) | (23) | .2\% | . | . | (23) | .2\% | . | . | . |
| Net Cash from/(used) Investing Activities | (12063) | (23) | .2\% | . | . | (23) | .2\% | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans |  | . | - | . | . | . | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | (744) | (155) | 20.9\% | (122) | 16.4\% | (277) | 37.3\% | (131) | - | (6.8\%) |
| Repayment of borowing | (744) | (155) | 20.9\% | (122) | 16.4\% | (277) | 37.3\% | (131) | - | (6.8\%) |
| Net Cash from/(used) Financing Activities | (744) | (155) | 20.9\% | (122) | 16.4\% | (277) | 37.3\% | (131) | - | (6.8\%) |
| Net Increase/(Decrease) in cash held | 2706 | 4107 | 151.8\% | 6763 | 250.0\% | 10870 | 401.8\% | 1965 | (240.8\%) | 244.2\% |
| Cashlcash equivalents at the year begin: | 7660 | 4644 | 60.6\% | 8751 | 114.2\% | 4644 | 60.6\% | (2624) | - | (433.5\%) |
| Cashicash equivalents at the year end: | 10366 | 8751 | 84.4\% | 15514 | 149.7\% | 15514 | 149.7\% | (659) | (19.1\%) | (2453.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 111 | 6.8\% | 96 | 5.8\% | 65 | 3.9\% | 1378 | 83.5\% | 1650 | 30.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  | $\cdot$ | - | - | - | . | - | . | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Other | 66 | 1.7\% | 131 | 3.4\% | 41 | 1.1\% | 3597 | 93.8\% | 3835 | 69.9\% | - | - | . | - |
| Total By Income Source | 177 | 3.2\% | 227 | 4.1\% | 106 | 1.9\% | 4976 | 90.7\% | 5486 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{2}$ | .1\% | 48 | 1.5\% | 6 | . $2 \%$ | 3133 | 98.3\% | 3188 | 58.1\% | - | - | - | - |
| Commercial | 156 | 7.4\% | 167 | 7.9\% | 90 | 4.3\% | 1693 | 80.4\% | 2106 | 38.4\% | - | - | - | - |
| Households | 19 | 10.1\% | 12 | 6.2\% | 10 | 5.3\% | 150 | 78.3\% | 192 | 3.5\% | - | - | - | - |
| Other |  | . |  | - |  | - |  | . |  | . | . | . | . | . |
| Total By Customer Group | 177 | 3.2\% | 227 | 4.1\% | 106 | 1.9\% | 4976 | 90.7\% | 5486 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


Contact Details

| Municial Manaeg | Mr S. I Mabaso |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Kunene Vusi | 030966001 |

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 | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4036592 | 1102342 | 27.3\% | 976027 | 24.2\% | 2078368 | 51.5\% | 955234 | 53.9\% | 2.2\% |
| Property rates | 743113 | 187867 | 25.3\% | 175933 | 23.7\% | 363800 | 49.0\% | 170727 | 51.9\% | 3.0\% |
| Property rates - penaties and collection charges | 41349 | 6546 | 15.8\% | 8235 | 19.9\% | 14781 | 35.7\% | 13425 | 49.3\% | (38.7\%) |
| Service charges -electricity revenue | 1865706 | 498223 | 26.7\% | 415907 | 22.3\% | 914130 | 49.0\% | 395056 | 50.2\% | 5.3\% |
| Service charges - water revenue | 467261 | 115456 | 24.7\% | 128503 | 27.5\% | 243959 | 52.2\% | 105075 | 55.1\% | 22.3\% |
| Service charges - sanitation revenue | 139471 | 28504 | 20.4\% | 32936 | 23.6\% | 61439 | 44.1\% | 30085 | 49.5\% | 9.5\% |
| Service charges - refuse revenue | 93922 | 18910 | 20.1\% | 21879 | 23.3\% | 40789 | 43.4\% | 20409 | 46.3\% | 7.2\% |
| Service charges - other |  |  |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 41329 | 4821 | 11.7\% | 4813 | 11.6\% | 9634 | 23.3\% | 6059 | 32.8\% | (20.6\%) |
| Interest earned - external investments | 33988 | 11816 | 34.8\% | 7680 | 22.6\% | 19496 | 57.4\% | 20208 | 66.3\% | (62.0\%) |
| Interest earned - outstanding debtors | 62593 | 9528 | 15.2\% | 20564 | 32.9\% | 3092 | 48.1\% | 15626 | 52.3\% | 31.6\% |
| Dividends received |  |  |  | - | - |  |  |  | - | - |
| Fines | 17488 | 3268 | 18.7\% | 3276 | 18.7\% | 6544 | 37.4\% | 5183 | 52.2\% | (36.8\%) |
| Licences and permits | 87 | 22 | 25.5\% | 20 | 22.8\% | 42 | 48.3\% | 23 | 61.9\% | (11.9\%) |
| Agency services | 632 | 117 | 18.6\% | 109 | 17.3\% | 227 | 35.8\% | 163 | 44.7\% | (33.1\%) |
| Transfers recognised - operational | 440652 | 180767 | 41.0\% | 153909 | 34.9\% | 334676 | 76.0\% | 160604 | 79.4\% | (4.2\%) |
| Other own revenue | 78986 | 36496 | 46.2\% | (355) | (4\%) | 36141 | 45.8\% | 12592 | 32.1\% | (102.8\%) |
| Gains on disposal of PPE | 10015 | . |  | 2617 | 26.1\% | 2617 | 26.1\% | (1) | 6.5\% | (398436.8\%) |
| Operating Expenditure | 4033134 | 1036570 | 25.7\% | 969207 | 24.0\% | 2005778 | 49.7\% | 1006555 | 54.1\% | (3.7\%) |
| Employee related costs | 956642 | 213398 | 22.3\% | 258976 | 27.1\% | 472374 | 49.4\% | 232858 | 50.3\% | 11.2\% |
| Remuneration of councillors | 42289 | 9687 | 22.9\% | 9607 | 22.7\% | 19294 | 45.6\% | 9117 | 46.6\% | 5.4\% |
| Debt impairment | 124586 |  |  |  | - |  |  |  | - | - |
| Depreciation and asset impairment | 485746 | 116865 | 24.1\% | 116965 | 24.1\% | 233830 | 48.1\% | 154322 | 83.1\% | (24.2\%) |
| Finance charges | 69489 | 11871 | 17.1\% | 17000 | 24.5\% | 28871 | 41.5\% | 6849 | 44.5\% | 148.2\% |
| Bulk purchases | 1736811 | 542956 | 31.3\% | 403532 | 23.2\% | 946488 | 54.5\% | 386891 | 58.1\% | 4.3\% |
| Other Materials |  | 34931 | - | 41703 | - | 76634 | - | - | - | (100.0\%) |
| Contracted serices | 18556 | 14618 | 78.8\% | 49258 | 265.5\% | 63876 | 344.2\% | 13986 | 93.0\% | 252.2\% |
| Transfers and grants | 5854 | 1478 | 25.2\% | 2896 | 49.5\% | 4374 | 74.7\% | 1193 | 44.1\% | 142.8\% |
| Othere expenditure | 593163 | 88731 | 15.0\% | 65685 | 11.1\% | 154415 | 26.0\% | 201034 | 50.7\% | (67.3\%) |
| Loss on disposal of PPE | . | 2035 |  | 3586 |  | 5621 |  | 305 | . | 1076.4\% |
| Surplus/(Deficit) | 3458 | 65772 |  | 6819 |  | 72591 |  | (51 321) |  |  |
| Transfers recognised - capital | 489060 | 38754 | 7.9\% | 67295 | 13.8\% | 106049 | 21.7\% | 96713 | 38.0\% | (30.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 492518 | 104525 |  | 74115 |  | 178640 |  | 45392 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 492518 | 104525 |  | 74115 |  | 178640 |  | 45392 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 492518 | 104525 |  | 74115 |  | 178640 |  | 45392 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | . |  |
| Surplus([Deficit) for the year | 492518 | 104525 |  | 74115 |  | 178640 |  | 45392 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 709060 | 7258 | 10.2\% | 148970 | 21.0\% | 221552 | 31.2\% | 119389 | 27.8\% | 24.8\% |
| National Government | 489060 | 52156 | 10.7\% | 97014 | 19.8\% | 149170 | 30.5\% | 67136 | 26.6\% | 44.5\% |
| Provincial Goverment |  | 2309 | - | 6097 | . | 8406 | - | 21646 | 254.9\% | (71.8\%) |
| District Municipality | - | - | - | - |  | . | - | . | - | - |
| Other transfers and grants | - | $\bigcirc$ | - |  |  | - | - | 88 | - |  |
| Transfers recognised - capital | 489060 100000 | 54465 | 11.1\% | 103111 | 21.1\% | 157576 9991 | 32.2\% | 88782 | 32.6\% | 16.1\% |
| Borrowing | 100000 |  |  | 9991 | 10.0\% | 9991 | 10.0\% | 1447 | 1.5\% | 590.5\% |
| Interally generated funds | 120000 | 18117 | 15.1\% | 35867 | 29.9\% | 53985 | 45.0\% | 29159 | 34.8\% | 23.0\% |
| Public conntributions and donations | - | . |  |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 709060 | 72583 | 10.2\% | 148970 | 21.0\% | 221552 | 31.2\% | 119389 | 27.8\% | 24.8\% |
| Governance and Administration | 37860 | 9661 | 25.5\% | 9305 | 24.6\% | 18966 | 50.1\% | 4569 | 85.6\% | 103.7\% |
| Executive \& Council | 5750 | 2367 | 41.2\% | 1633 | 28.46 | 4000 | 69.6\% | 1260 |  | 29.6\% |
| Budget \& Treasury Office | 25710 | 6263 | 24.4\% | 4278 | 16.6\% | 10541 | 41.0\% | 2751 | 323.6\% | 55.5\% |
| Corporate Services | 6400 | 1031 | 16.1\% | 3394 | 53.0\% | 4424 | 69.1\% | 559 | 23.1\% | 507.4\% |
| Community and Public Safety | 83844 | 9659 | 11.5\% | 27600 | 32.9\% | 37259 | 44.4\% | 21668 | 41.5\% | 27.4\% |
| Community \& Social Serices | 23316 3350 | ${ }^{16}$ | .1\% | 3107 | ${ }^{13.3 \% \%}$ | 3123 | ${ }^{13.45 \%}$ | 14490 | 78.4\% | (78.6\%) |
| Sport And Recreation | 33350 | 9626 | 28.9\% | 21213 | 63.6\% | 30838 | 92.5\% | 6354 | 25.6\% | 233.9\% |
| Public Satery | 8333 | 18 | . $2 \%$ | 427 | 5.1\% | 444 | 5.3\% | 173 | 8.2\% | 146.3\% |
| Housing | 17225 |  | . | 2854 | 16.6\% | 2854 | 16.6\% | 651 | - | 338.6\% |
| Healh | 1620 | . | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 328151 | 21359 | 6.5\% | 49360 | 15.0\% | 70718 | 21.6\% | 40048 | 28.9\% | 23.3\% |
| Planning and Development | 8550 | 8533 | 99.8\% | 6376 | 74.6\% | 14909 | 174.4\% | 10646 | 99.8\% | (40.1\%) |
| Road Transport | 319601 | 12825 | 4.0\% | 42082 | 13.2\% | 54907 | 17.2\% | 29403 | 23.9\% | 43.1\% |
| Environmental Protection |  |  | - | 902 | - | 902 | - |  | - | (100.0\%) |
| Trading Services | 257733 | 31621 | 12.3\% | 62610 | 24.3\% | 94232 | 36.6\% | 51281 | 22.0\% | 22.1\% |
| Electricity | 133000 | 11192 | 8.4\% | 36410 | 27.4\% | 47602 | 35.8\% | 19384 | 11.6\% | 87.8\% |
| Water | 83133 | 14427 | 17.4\% | 11913 | 14.3\% | 26340 | 31.7\% | 12533 | 65.6\% | (4.9\%) |
| Waste Water Management | 36900 | 5446 | 14.8\% | 12936 | 35.1\% | 18383 | 49.8\% | 15948 | 41.4\% | (18.9\%) |
| Waste Management | 4700 | 556 | 11.8\% | 1351 | 28.7\% | 1907 | 40.6\% | 3416 | 28.4\% | (60.4\%) |
| Other | 1473 | 282 | 19.2\% | 95 | 6.4\% | 377 | 25.6\% | 1822 | - | (94.8\%) |


|  | $2015 / 16$ |  |  |  |  |  |  | 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 | 4129509 | 1255092 | 30.4\% | 1160271 | 28.1\% | 2415362 | 58.5\% | 995033 | 58.2\% | 16.6\% |
| Property rates, penalties and collection charges | 701467 | 159755 | 22.8\% | 196292 | 28.0\% | 356047 | 50.8\% | 149498 | 46.1\% | 31.3\% |
| Service charges | 2349116 | 655636 | 27.9\% | 629007 | 26.8\% | 1284643 | 54.7\% | 582679 | 55.8\% | 8.0\% |
| Other revenue | 84320 | 104311 | 123.7\% | 105741 | 125.4\% | 210052 | 249.1\% | 80584 | 98.9\% | 31.2\% |
| Government- operating | 440652 | 211945 | 48.1\% | 109970 | 25.0\% | 321915 | 73.1\% | 79638 | 67.8\% | 38.1\% |
| Govermment - capital | 489060 | 115084 | 23.5\% | 113630 | 23.2\% | 228715 | 46.8\% | 84334 | 62.5\% | 34.7\% |
| Interest | 64894 | 8360 | 12.9\% | 5630 | 8.7\% | 13991 | 21.6\% | 18299 | 97.5\% | (69.2\%) |
| Dividends |  |  |  | . |  |  |  |  |  |  |
| Payments | (3423 155) | (1166 400) | 34.1\% | (979 340) | 28.6\% | (2145740) | 62.7\% | (865 272) | 58.7\% | 13.2\% |
| Suppliers and employees | (3353475) | (1153 051) | 34.4\% | (948882) | 28.3\% | (2101933) | 62.7\% | (847821) | 58.9\% | 11.9\% |
| Finance charges | (69 499) | (11871) | 17.1\% | (17000) | 24.5\% | (28871) | 41.5\% | (16 258) | 51.2\% | 4.6\% |
| Transfers and grants | (181) | (1478) | 816.5\% | (13458) | 7435.4\% | (14936) | 8251.9\% | (193) | 44.1\% | 1028.1\% |
| Net Cash from/(used) Operating Activities | 706354 | 88692 | 12.6\% | 180931 | 25.6\% | 269623 | 38.2\% | 129761 | 55.3\% | 39.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | , |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  |  | - |  |  |  | $\cdot$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  | . |  |
| Payments | (589 505) | (72 583) | 12.3\% | (148970) | 25.3\% | (221 552) | 37.6\% | (119 389) | 45.6\% | 24.8\% |
| Capita assets | (589 505) | (72 583) | 12.3\% | (148970) | 25.3\% | (221552) | 37.6\% | (119 389) | 45.6\% | 24.8\% |
| Net Cash from/(used) Investing Activities | (589 505) | (72 583) | 12.3\% | (148970) | 25.3\% | (221 552) | 37.6\% | (119 389) | 45.6\% | 24.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105250 | 1125 | 1.1\% | 1806 | 1.7\% | 2931 | 2.8\% | 302 | 1.8\% | 498.2\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termsrefinancing | 100000 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 5250 | 1125 | 21.4\% | 1806 | 34.4\% | 2931 | 55.\%\% | 302 | . | 498.2\% |
| Payments | (49850) | (18619) | 37.3\% | (10946) | 22.0\% | (2956) | 59.3\% | (12 549) | 54.7\% | (12.8\%) |
| Repayment of borrowing | (49850) | (18619) | 37.3\% | (10946) | 22.0\% | (29564) | 59.3\% | (12549) | 54.7\% | (12.8\%) |
| Net Cash from/(used) Financing Activities | 55400 | (17 493) | (31.6\%) | (9 140) | (16.5\%) | (26633) | (48.1\%) | (12 247) | (37.6\%) | (25.4\%) |
| Net Increase/(Decrease) in cash held | 172249 | (1384) | (.8\%) | 22821 | 13.2\% | 21437 | 12.4\% | (1875) | 48.6\% | (1317.0\%) |
| Cash/cash equivalents at the year begin: | 951511 | 842068 | 88.5\% | 840684 | 88.4\% | 842068 | 88.5\% | 960339 | 100.0\% | (12.5\%) |
| Cash/cash equivalents at the year end: | 1123760 | 840684 | 74.8\% | 863505 | 76.8\% | 863505 | 76.8\% | 958463 | 87.4\% | (9.9\%) |


| 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 | 48412 | 8.5\% | 27076 | 4.7\% | 22144 | 3.9\% | 474554 | 82.9\% | 572185 | 30.4\% | - | - | 197240 | 34.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 138428 | 47.4\% | 49073 | 16.8\% | 8497 | 2.9\% | 95812 | 32.8\% | 291809 | 15.5\% | . | - | 37165 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 55146 | 16.2\% | 19392 | 5.7\% | 18826 | 5.5\% | 246799 | 72.6\% | 340163 | 18.1\% | - | - | 120742 | 35.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 11615 | 9.5\% | 5217 | 4.3\% | 3776 | 3.1\% | 101989 | 83.2\% | 122598 | 6.5\% | - | - | 51362 | 41.0\% |
| Receivables from Exchange Transactions - Waste Management | 6807 | 10.3\% | 2841 | 4.3\% | 1801 | 2.7\% | 54823 | 82.7\% | 66271 | 3.5\% | - | - | 28613 | 43.0\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 664 | 2.2\% | 590 | 2.0\% | 581 | 2.0\% | 27719 | 93.8\% | 29554 | 1.6\% | . | - | 18259 | 61.0\% |
| Interest on Arrear Debtor Accounts | 9534 | 2.9\% | 9025 | 2.8\% | 8644 | 2.7\% | 298655 | 91.7\% | 325858 | 17.3\% | . | . | 171540 | 52.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  | - |  | - |  | - | . | - |  | - |
| Other | (3430) | (2.6\%) | (11044) | (8.2\%) | 15265 | 11.4\% | 133569 | 99.4\% | 134360 | 7.1\% | . | - | 67518 | 50.0\% |
| Total By Income Source | 267175 | 14.2\% | 102169 | 5.4\% | 79534 | 4.2\% | 1433920 | 76.2\% | 1882799 | 100.0\% | - | - | 692439 | 36.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24341 | 25.4\% | (4785) | (5.0\%) | 5445 | 5.7\% | 70763 | 73.9\% | 95765 | 5.1\% | . | - | 40620 | 42.0\% |
| Commercial | 125444 | 34.1\% | 45163 | 12.3\% | 11739 | 3.2\% | 185614 | 50.4\% | 367960 | 19.5\% | - | - | 78456 | 21.0\% |
| Households | 109804 | 8.7\% | 56974 | 4.5\% | 57069 | 4.5\% | 1032439 | 82.2\% | 1256286 | 66.7\% | - | . | 489097 | 38.0\% |
| Other | 7586 | 4.7\% | 4818 | 3.0\% | 5282 | 3.2\% | 145104 | 89.1\% | 162789 | 8.6\% | . | - | 84265 | 51.0\% |
| Total By Customer Group | 267175 | 14.2\% | 102169 | 5.4\% | 79534 | 4.2\% | 1433920 | 76.2\% | 1882799 | 100.0\% | $\cdot$ | - | 692439 | 36.0\% |


| 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 | 101024 | 100.0\% | - | - | . | - | . | - | 101024 | 27.6\% |
| Bulk Water | 45933 | 100.0\% | . | - | - | - | - | - | 45933 | 12.5\% |
| PAYE deductions |  |  | - | - |  | - | - | - |  | . |
| VAT (output less input) | 74215 | 100.0\% | - | - | - | - | - | - | 74215 | 20.3\% |
| Pensions/Retirement | . | . | - | - | - | - | - | - |  | . |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | . | - | . | - | - | - |
| Trade Creditors | 12904 | 72.4\% | 587 | 3.3\% | 596 | 3.3\% | 3745 | 21.0\% | 17831 | 4.9\% |
| Auditor-General | 980 | 100.0\% | - | . | . | - | . | - | 980 | .3\% |
| Other | 126265 | 100.0\% | - | - | . | - | . | . | 126265 | 34.5\% |
| Total | 361321 | 98.7\% | 587 | .2\% | 596 | .2\% | 3745 | 1.0\% | 366249 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mxolisi Nosi <br> Mrs Nelisiwe Mvelase Ngcobo | 0333922002 <br> 0333922601 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 19301 | 2267 | 11.7\% | 4315 | 22.4\% | 6582 | 34.1\% | 2240 | 29.7\% | 92.7\% |
| National Govermment | 16851 | 2267 | 13.5\% | 4315 | 25.6\% | 6582 | 39.1\% | 2240 | 37.9\% | 92.7\% |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - | - | . | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 16851 | 2267 | 13.5\% | 4315 | 25.6\% | 6582 | 39.1\% | 2240 | 37.9\% | 92.7\% |
| Borrowing |  |  |  | - | - |  | - |  | - | - |
| Intemally generated funds | 2450 | - | - | - | - |  | - | - | - |  |
| Public contributions and donations | . |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 19301 | 2267 | 11.7\% | 4315 | 22.4\% | 6582 | 34.1\% | 2240 | 29.7\% | 92.7\% |
| Governance and Administration | 2450 | 2267 | 92.5\% | 4315 | 176.1\% | 6582 | 268.6\% | 2240 | 1230.7\% | 92.7\% |
| Executive \& Council | 1200 | 2267 | 188.9\% | 4315 | 359.6\% | 6582 | 548.5\% | 2240 | 1663.1\% | 92.7\% |
| Budget \& Treasury Office | . | - | - | - | - | - | . | . | - | - |
| Corporate Sevices | 1250 | - |  | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - |  | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | . | - | . | . | - |  |
| Healh | 21 | - | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 16851 | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development |  | - | - | - | - | - | - | - | - | - |
| Road Transport | 16851 | - | . | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 99854 | 40468 | 40.5\% | 22364 | 22.4\% | 62832 | 62.9\% | 18032 | 47.4\% | 24.0\% |
| Property rates, penalties and collection charges | 7445 | 2860 | 38.4\% | 3080 | 41.4\% | 5940 | 79.8\% | 1035 | 11.8\% | 197.5\% |
| Serice charges | . | . |  | - | . |  |  | - | - | . |
| Other revenue | 8058 | 1423 | 17.7\% | 1180 | 14.6\% | 2602 | 32.3\% | 1174 | . | .5\% |
| Government- operating | 65873 | 35589 | 54.0\% | 17432 | 26.5\% | 53021 | 80.5\% | 15245 | 64.2\% | 14.3\% |
| Govermment - capital | 16851 |  | - | - | - |  |  | . | 24.6\% | - |
| Interest | 1627 | 597 | 36.7\% | 672 | 41.3\% | 1269 | 78.0\% | 577 | 108.8\% | 16.5\% |
| Dividends | . | . | . | $\cdot$ | . | . | . | - | . |  |
| Payments | (8009) | (12946) | 16.2\% | (18451) | 23.0\% | (31 397) | 39.2\% | (10733) | 54.7\% | 71.9\% |
| Suppliers and employees | (79950) | (10215) | 12.8\% | (13230) | 16.5\% | (23 445) | 29.3\% | (10733) | 48.9\% | 23.3\% |
| Finance charges | (140) |  | - | - | . |  |  | . | - | - |
| Transters and grants | . | (2731) | . | (5221) | . | (7952) |  | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19764 | 27522 | 139.3\% | 3913 | 19.8\% | 31435 | 159.1\% | 7299 | 41.5\% | (46.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | . | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | 31 | (267) | 117\% | 15) | 2- | - | - | (2i0) | - ${ }^{-}$ | - |
| Payments | (19 301) | (2267) | 11.7\% | (4315) | 22.4\% | (6 582) | 34.1\% | (2240) | 29.7\% | 92.7\% |
| Capita assets | (19301) | (2267) | 11.7\% | (4315) | 22.4\% | (6582) | 34.1\% | (2240) | 29.7\% | 92.7\% |
| Net Cash from/(used) Investing Activities | (19301) | (2267) | 11.7\% | (4315) | 22.4\% | (6582) | 34.1\% | (2240) | 29.7\% | 92.7\% |
| 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 | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 463 | 25255 | 5454.9\% | (402) | (86.8\%) | 24854 | $5368.1 \%$ | 5059 | 50.6\% | (107.9\%) |
| Cashlcash equivalents at the year begin: | 5571 | 14679 | 263.5\% | 39934 | 716.8\% | 14679 | 263.5\% | 25130 | 296.2\% | 58.9\% |
| Cashlcash equivalents at the year end: | 6034 | 39934 | 661.8\% | 39532 | 655.1\% | 39532 | 655.1\% | 30189 | 92.5\% | 30.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts 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 | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | . | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1008 | 8.3\% | 602 | 4.9\% | 335 | 2.8\% | 10221 | 84.0\% | 12166 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | . | - | . | . | . | . |
| Receivables from Exchange Transacions - Waste Management | . | . | - | . | - | - | - | - | - | . | . | . | . | . |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | . | . | - | - | - | . | . | . | . | - | . |
| Interest on Arrear Debtor Accounts | . | . | . | . | . | . | - | - | . | . | . | . | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | . | - | - | - | . | . | - | . | - | . | . | . | - |
| Other | . |  | . | . | . |  |  |  |  | . |  |  |  |  |
| Total By Income Source | 1008 | 8.3\% | 602 | 4.9\% | 335 | 2.8\% | 10221 | 84.0\% | 12166 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 78 | 15.7\% | 44 | 8.8\% | (179) | (35.8\%) | 557 | 111.3\% | 500 | 4.1\% | . | - | . | - |
| Commercial | 473 | 8.0\% | 300 | 5.1\% | 255 | 4.3\% | 4854 | 82.5\% | 5882 | 48.3\% | - | - | - | - |
| Households | 181 | 9.1\% | 100 | 5.0\% | 86 | 4.3\% | 1628 | 81.6\% | 1995 | 16.4\% |  | - |  | . |
| Other | 275 | 7.3\% | 158 | 4.2\% | 174 | 4.6\% | 3182 | 84.0\% | 3789 | 31.1\% | . | . | . | . |
| Total By Customer Group | 1008 | 8.3\% | 602 | 4.9\% | 335 | 2.8\% | 10221 | 84.0\% | 12166 | 100.0\% | . | - | . | . |



| Municipal Manager | Mr D A Pillay | 0317859307 |
| :---: | :---: | :---: |
| Financial Manager | Mr M Chandulal | 0317859320 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25850 | 7697 | 29.8\% | 13311 | 51.5\% | 21008 | 81.3\% | 9263 | 78.7\% | 43.7\% |
| National Govermment | 17376 | 6555 | 37.7\% | 10137 | 58.3\% | 16692 | 96.1\% | 4443 | 50.0\% | 128.1\% |
| Provincial Govermment | . | 941 | - | (941) | - | 0 | - | 3662 | 162.8\% | (125.7\%) |
| Distric Municipality | - |  | - | - | - |  | - |  | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 17376 | 7496 | 43.1\% | 9195 | 52.9\% | 16692 | 96.1\% | 8105 | 63.4\% | 13.5\% |
| Borroving Intemally generated funds |  |  |  |  | - |  |  |  | - |  |
| Intemally generated funds | 8474 | 201 | 2.4\% | 4115 | 48.6\% | 4316 | 50.9\% | 1158 | 186.9\% | 255.5\% |
| Public contributions and donations | - |  |  |  | - |  |  |  | - |  |
| Capital Expenditure Standard Classification | 25850 | 7697 | 29.8\% | 13311 | 51.5\% | 21008 | 81.3\% | 9263 | 78.7\% | 43.7\% |
| Governance and Administration | 443 | 98 | 22.1\% | 21 | 4.7\% | 119 | 26.8\% | 30 | 61.0\% | (31.2\%) |
| Executive \& Council | 100 | 63 | 63.0\% | 21 | 20.8\% | 84 | 83.8\% |  | . | (100.0\%) |
| Budget \& Treasury Office | - | 14 | - | - | - | 14 |  | 21 | 61.4\% | (100.0\%) |
| Corporate Sevices | 343 | 21 | 6.0\% | - | - | 21 | 6.0\% | 9 | 60.3\% | (100.0\%) |
| Community and Public Safety | 2440 | 1058 | 43.4\% | 1777 | 72.8\% | 2836 | 116.2\% | 5268 | 340.1\% | (66.3\%) |
| Community \& Social Serices | 581 | 10 | 1.8\% | 213 | 36.6\% | ${ }^{223}$ | 38.4\% | 589 | 7436.9\% | (63.9\%) |
| Sport And Recreation | 1226 | 79 | 6.4\% | 444 | 36.2\% | 523 | 42.6\% | - | 1.8\% | (100.0\%) |
| Public Satety | 633 | 969 | 153.1\% | 1121 | 176.9\% | 2090 | 330.0\% | 4678 | 7122.7\% | (76.0\%) |
| Housing | - |  | - |  |  |  |  |  |  |  |
| Health | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Economic and Environmental Services | 22667 | 6541 | 28.9\% | 11436 | 50.5\% | 17976 | 79.3\% | 3965 | 39.5\% | 188.4\% |
| Planning and Development | 130 |  |  |  | - |  | . | 10 | 4.6\% | (100.0\%) |
| Road Transport | 22537 | 6541 | 29.0\% | 11436 | 50.7\% | 17976 | 79.8\% | 3955 | 39.9\% | 189.1\% |
| Environmental Protection | . |  |  | -7 | . | $\bigcirc$ | - | . | - |  |
| Trading Services | 300 | - | - | 77 | 25.7\% | 77 | 25.7\% | $\cdot$ | - | (100.0\%) |
| Electricity | - | . | - | - | - | - | - | - | - | - |
| Water | - | - | . | - | . | - | - | - | - |  |
| Waste Water Management | - |  |  | - | - | - | - | - | - | - |
| Waste Management | 300 | - |  | 77 | 25.7\% | 77 | 25.7\% | - | - | (100.0\%) |
| Other |  |  |  | - | - |  |  | $\cdot$ | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103592 | 32514 | 31.4\% | 44802 | 43.2\% | 77315 | 74.6\% | 23295 | 66.1\% | 92.3\% |
| Property rates, penalties and collection charges | 9360 | 979 | 10.5\% | 5446 | 58.2\% | 6424 | 68.6\% | 1459 | 70.3\% | 273.3\% |
| Service charges | 45 | 156 | 38.4\% | 114 | 28.1\% | 269 | 66.5\% | 122 | 71.6\% | (6.5\%) |
| Other revenue | 4345 | 1274 | 29.3\% | 4244 | 97.7\% | 5518 | 127.0\% | 635 | 53.5\% | 568.4\% |
| Government- operating | 69606 | 24140 | 34.7\% | 20913 | 30.0\% | 45053 | 64.7\% | 14787 | 70.4\% | 41.4\% |
| Govermment - capital | 17376 | 5563 | 32.0\% | 13087 | 75.3\% | 18650 | 107.3\% | 5593 | 55.3\% | 134.0\% |
| Interest | 2500 | 403 | 16.1\% | 999 | 40.0\% | 1402 | 56.1\% | 701 | 70.5\% | 42.6\% |
| Dividends |  |  |  | $\cdot$ | . |  |  |  | - |  |
| Payments | (80068) | (23223) | 29.0\% | (18560) | 23.2\% | (41782) | 52.2\% | (14 194) | 68.3\% | 30.8\% |
| Suppliers and employees | (79 893) | (23 177) | 29.0\% | (18506) | 23.2\% | (41683) | 52.2\% | (14177) | 69.3\% | 30.5\% |
| Finance charges | (175) | (46) | 26.4\% | (54) | 30.6\% | (100) | 57.0\% | (16) | 27.6\% | 231.8\% |
| Transters and grants | . | $\cdot$ | . | . | - | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 23525 | 9291 | 39.5\% | 26242 | 111.6\% | 35533 | 151.0\% | 9102 | 60.2\% | 188.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13164 | - | - | - | - | - | - | , | - |  |
| Proceeds on disposal of PPE |  | . | . | . |  |  |  |  | . |  |
| Decrease in non-current debtors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\checkmark$ |  | - | - | . |  | $\checkmark$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | 13164 |  |  | - | - | - |  | - | . |  |
| Payments | (25 851) | (7745) | 30.0\% | (13263) | 51.3\% | $(21008)$ | 81.3\% | (9334) | 79.0\% | 42.1\% |
| Capital assets | (25851) | (7745) | 30.0\% | (13263) | 51.3\% | (21008) | 81.3\% | (9334) | 79.0\% | 42.1\% |
| Net Cash from/(used) Investing Activities | (12687) | (7745) | 61.1\% | (13263) | 104.5\% | (21008) | 165.6\% | (9 334) | 79.0\% | 42.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - | - |  |
| Payments | . | - | . | . | . | - | - | . | . |  |
| Repayment of borowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10838 | 1545 | 14.3\% | 12980 | 119.8\% | 14525 | 134.0\% | (232) | 1350.5\% | (5696.0\%) |
| Cashlcash equivalents at the year begin: | 31162 | 562 | 1.8\% | 2107 | 6.8\% | 562 | 1.8\% | 1106 | 6.7\% | 90.6\% |
| Cash/cash equivalents at the year end: | 42000 | 2107 | 5.0\% | 15087 | 35.9\% | 15087 | 35.9\% | 874 | 1.2\% | 1626.4\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 758 | 7.0\% | 375 | 3.5\% | 260 | 2.4\% | 9480 | 87.2\% | 10874 | 93.5\% | - | - | 2831 | 26.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 2.2\% | 27 | 8.8\% | 20 | 6.6\% | 250 | 82.3\% | 304 | 2.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdots$ | - | - | . | - | . | - | - | - | $\cdot$ | - |
| Other | 4 | .8\% | 101 | 22.2\% | 30 | 6.6\% | 321 | 70.5\% | 455 | 3.9\% |  | - | . | . |
| Total By Income Source | 768 | 6.6\% | 503 | 4.3\% | 310 | 2.7\% | 10051 | 86.4\% | 11633 | 100.0\% | $\cdot$ | $\cdot$ | 2831 | 24.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 6.9\% | 81 | 4.7\% | 78 | 4.5\% | 1437 | 83.8\% | 1714 | 14.7\% | - | - | - | - |
| Commercial | 82 | 4.1\% | 21 | 1.1\% | 6 | . $3 \%$ | 1879 | 94.5\% | 1988 | 17.1\% | - | - | - | - |
| Households | 314 | 6.8\% | 241 | 5.2\% | 152 | 3.3\% | 3910 | 844.7\% | 4617 | 39.7\% | - | - | 2831 | 61.0\% |
| Other | 254 | 7.7\% | 159 | 4.8\% | 74 | 2.2\% | 2825 | 85.3\% | 3313 | 28.5\% | . | - | . | . |
| Total By Customer Group | 768 | 6.6\% | 503 | 4.3\% | 310 | 2.7\% | 10051 | 86.4\% | 11633 | 100.0\% | - | - | 2831 | 24.0\% |


Contact Details

| Municipil I Manager | Mr ES Sithole | 0332122155 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 579001 | 221968 | 38.3\% | 189409 | 32.7\% | 411377 | 71.0\% | 161046 | 62.1\% | 17.6\% |
| Property rates | . |  |  |  | . |  |  |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - |  | - | - |  |
| Service charges - electricity revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | 145048 | 30175 | 20.8\% | 30484 | 21.0\% | 60659 | 41.8\% | 25390 | 56.0\% | 20.1\% |
| Service charges - sanitation revenue | 7983 | 3282 | 41.1\% | 3100 | 38.8\% | 6382 | 79.9\% | 3019 | 64.9\% | 2.7\% |
| Service charges - refuse revenue | - | . | - | . | - | - | - | - | - | - |
| Service charges - other | $\cdot$ |  |  | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | - | 42 | - | 34 | - | 76 | - | 79 | 39.4\% | (56.6\%) |
| Interest earned - external investments | 9360 | 2607 | 27.9\% | 2554 | 27.3\% | 5161 | 55.1\% | 2425 | 24.8\% | 5.3\% |
| Interest earned - oulstanding debtors | 2872 | 5714 | 198.9\% | 3390 | 118.0\% | 9104 | 316.9\% | 1881 | 75.9\% | 80.2\% |
| Dividends received | - | . | - | - | - | . | - | . | - | - |
| Fines | - | - | . | - | - | - |  | - | . |  |
| Licences and pemmits | - | - | . | . | - | - |  | - | - |  |
| Agency services | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Transfers recognised - operational | 405737 | 168317 | 41.5\% | 130095 | 32.1\% | 298412 | 73.5\% | 127709 | 68.9\% | 1.9\% |
| Other own revenue | 8000 | 11832 | 147.9\% | 19752 | 246.9\% | 31584 | 394.8\% | 543 | 3.2\% | 3536.2\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 576918 | 125051 | 21.7\% | 150708 | 26.1\% | 275759 | 47.8\% | 156529 | 46.0\% | (3.7\%) |
| Employee related costs | 218052 | 41227 | 18.9\% | 50040 | 22.9\% | 91267 | 41.9\% | 44460 | 41.1\% | 12.6\% |
| Remuneration of councillors | 12327 | 2558 | 20.8\% | 2599 | 21.1\% | 5158 | 41.8\% | 2396 | 32.9\% | 8.5\% |
| Debt impairment | 37926 | 776 | 2.0\% | 771 | 2.0\% | 1547 | 4.1\% | 4353 | 50.0\% | (82.3\%) |
| Depreciaion and asset impairment | 3000 | 20463 | 68.2\% | 20660 | 68.9\% | 41123 | 137.1\% | 27467 | 61.1\% | (24.8\%) |
| Finance charges | 13284 | 378 | 2.8\% | 745 | 5.6\% | 1123 | 8.5\% | - | 28.2\% | (100.0\%) |
| Bulk purchases | 95593 | 23037 | 24.1\% | 25266 | 26.4\% | 48303 | 50.5\% | 18080 | 51.8\% | 39.7\% |
| Other Materials | 1500 | - | - | 210 | 14.0\% | 210 | 14.0\% | (2289) | (2.7\%) | (109.2\%) |
| Contracted serices | 90204 | 15222 | 16.9\% | 28817 | 31.9\% | 44039 | 48.8\% | 16282 | 69.3\% | 77.0\% |
| Transfers and grants | 3000 |  |  | - | - |  |  | 15547 | 31.7\% | (100.0\%) |
| Othere expenditure | 75033 | 21390 | 28.5\% | 21598 | 28.8\% | 42988 | 57.3\% | 30233 | 42.8\% | (28.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 2082 | 96917 |  | 38701 |  | 135619 |  | 4517 |  |  |
| Transfers recognised - capital | 186132 |  | . | 44710 | 24.0\% | 44710 | 24.0\% | 30585 | 45.7\% | 46.2\% |
| Contributions recognised - capital | - | . | . | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 188214 | 96917 |  | 83412 |  | 180329 |  | 35102 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 188214 | 96917 |  | 83412 |  | 180329 |  | 35102 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 188214 | 96917 |  | 83412 |  | 180329 |  | 35102 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 188214 | 96917 |  | 83412 |  | 180329 |  | 35102 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 716351 | 394908 | 55.1\% | 286737 | 40.0\% | 681644 | 95.2\% | 218518 | 88.0\% | 31.2\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  | . | . |
| Service charges | 107122 | 2389 | 21.7\% | 24722 | 23.1\% | 48011 | 44.8\% | 2204 | 71.0\% | 1.3\% |
| Other revenue | 8000 | 54662 | 683.3\% | 206935 | 2586.7\% | 261597 | 3270.0\% | 50343 | 3001.2\% | 311.1\% |
| Government- operating | 405737 | 188438 | 46.4\% | 52519 | 12.9\% | 240957 | 59.46 | 123266 | 69.6\% | (57.4\%) |
| Govermment - capital | 186132 | 126072 | 67.7\% |  | - | 126072 | 67.7\% | 20411 | 93.0\% | (100.0\%) |
| Interest | 9360 | 2446 | 26.1\% | 2561 | 27.4\% | 5007 | 53.5\% | 2294 | 55.6\% | 11.6\% |
| Dividends | . | . | . | . | - | - | . | - | . | . |
| Payments | (498 022) | (424 517) | 85.2\% | (370 388) | 74.4\% | (794905) | 159.6\% | (219 507) | 67.5\% | 68.7\% |
| Suppliers and employees | (492 709) | (424 499) | 86.2\% | (370 355) | 75.2\% | (794854) | 161.3\% | (219484) | 68.2\% | 68.7\% |
| Finance charges | (5314) | (19) | . $4 \%$ | (33) | .6\% | (52) | 1.0\% | (22) | .9\% | 46.5\% |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 218329 | (29 610) | (13.6\%) | (83651) | (38.3\%) | (113 261) | (51.9\%) | (988) | 202.2\% | 8364.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - |  |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | O | (73095) |  | ) | \% | (154005) | 5910 | (197) | - | 554 |
| Payments | (260 496) | (73 955) | 28.4\% | (80050) | 30.7\% | (154 005) | 59.1\% | (51 497) | 39.4\% | 55.4\% |
| Capital assets | (260 496) | (73955) | 28.4\% | (80050) | 30.7\% | (154005) | 59.1\% | (51 497) | 39.4\% | 55.4\% |
| Net Cash from/(used) Investing Activities | (260 496) | (73955) | 28.4\% | (80050) | 30.7\% | (154 005) | 59.1\% | (51 497) | 39.4\% | 55.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 58764 | 47095 | 80.1\% | 55549 | 94.5\% | 102644 | 174.7\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | 58764 | 47095 | 80.1\% | 55549 | 94.5\% | 102644 | 174.7\% | - | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  | . | - |  |  |  | . | . |
| Payments | $(20566)$ | (1762) | 8.6\% | - |  | (1762) | 8.6\% | - | 23.7\% |  |
| Repayment of borowing | (20566) | (1762) | 8.6\% |  | . | (1762) | 8.6\% |  | 23.7\% |  |
| Net Cash from/(used) Financing Activities | 38198 | 45333 | 118.7\% | 55549 | 145.4\% | 100882 | 264.1\% | - | (5.1\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (3969) | (58 232) | 1467.0\% | (108 152) | 2724.7\% | (166 384) | $4191.7 \%$ | (52 485) | (78.7\%) | 106.1\% |
| Cashlcash equivalents at the year begin: | 152436 | 215158 | 1.14 | 156927 | 102.9\% | 215158 | 141.1\% | 342300 | 172.2\% | (54.2\%) |
| Cash/cash equivalents at the year end: | 148467 | 156927 | 105.7\% | 48775 | 32.9\% | 48775 | 32.9\% | 289815 | 2456.1\% | (83.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23441 | 6.6\% | 14637 | 4.1\% | 14309 | 4.0\% | 301511 | 85.2\% | 353898 | 100.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - |  |  |  | - |  |  |  | - |  | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detoro Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | - |
| Total By Income Source | 23441 | 6.6\% | 14637 | 4.1\% | 14309 | 4.0\% | 301511 | 85.2\% | 353898 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1568 | 28.6\% | 381 | 7.0\% | 431 | 7.9\% | 3098 | 56.5\% | 5479 | 1.5\% | - | - | - | - |
| Commercial | 1550 | 12.7\% | 310 | 2.5\% | 518 | 4.2\% | 9839 | 80.5\% | 12216 | 3.5\% | - | - | - | - |
| Households | 13778 | 5.6\% | 5400 | 2.2\% | 6307 | 2.5\% | 222421 | 899\%\% | 247905 | 70.0\% |  | - | - | - |
| Other | 6545 | 7.4\% | 8546 | 9.7\% | 7053 | 8.0\% | 66154 | 74.9\% | 88298 | 25.0\% |  | - | - | . |
| Total By Customer Group | 23441 | 6.6\% | 14637 | 4.1\% | 14309 | 4.0\% | 301511 | 85.2\% | 353898 | 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 Electricity | . | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4048 | 57.4\% | 1282 | 18.2\% | 23 | . $3 \%$ | 1702 | 24.1\% | 7055 | 100.0\% |
| Total | 4048 | 57.4\% | 1282 | 18.2\% | 23 | .3\% | 1702 | 24.1\% | 7055 | 100.0\% |


| Municipal Manager | Mr TLS Khuwayo | 0338976763 |
| :---: | :---: | :---: |
| Financial Manager | Mr NF Mchunu | 0338976714 |

Source Local Government Database

1. All figures in this report are unaudited.



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 712160 | 270406 | 38.0\% | 159189 | 22.4\% | 429595 | 60.3\% | 145524 | 41.4\% | 9.4\% |
| Property rates, penalties and collection charges | 143844 | 41632 | 28.9\% | 44118 | 30.7\% | 85751 | 59.6\% | 23153 | 28.8\% | 90.6\% |
| Service charges | 285030 | 81942 | 28.7\% | 71740 | 25.2\% | 153683 | 53.9\% | 58277 | 47.6\% | 23.1\% |
| Other revenue | 33849 | 142275 | 420.3\% | 42146 | 124.5\% | 184421 | 544.8\% | 8070 | 75.9\% | 422.3\% |
| Government- operating | 136790 | 1805 | 1.3\% | (122) | (.1\%) | 1683 | 1.2\% | 40683 | 31.1\% | (100.3\%) |
| Govermment - capital | 107647 |  |  | . | . |  |  | 13908 | 23.9\% | (100.0\%) |
| Interest | 5000 | 2751 | 55.0\% | 1306 | 26.1\% | 4057 | 81.1\% | 1433 | 33.9\% | (8.9\%) |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (600 029) | (224 534) | 37.4\% | (156 488) | 26.1\% | (381 022) | 63.5\% | (101 854) | 33.2\% | 53.6\% |
| Suppliers and employees | (580 382) | (218602) | 37.7\% | (154 913) | 26.7\% | (377515) | 64.4\% | (101 102) | 34.8\% | 53.2\% |
| Finance charges | (419) | (108) | 25.7\% | (106) | 25.3\% | (214) | 51.0\% | (94) | 32.1\% | 13.0\% |
| Transters and grants | (19228) | (5824) | 30.3\% | (1469) | 7.6\% | (7294) | 37.9\% | (658) | 2.5\% | 123.2\% |
| Net Cash from/(used) Operating Activities | 112131 | 45872 | 40.9\% | 2700 | 2.4\% | 48572 | 43.3\% | 43670 | 93.2\% | (93.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | 2 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | - | - |  | - | - | . | . |
| Payments | (168 275) | (10384) | 6.2\% | (17910) | 10.6\% | (28294) | 16.8\% | (7586) | 6.8\% | 136.1\% |
| Capital assets | (168275) | (10384) | 6.2\% | (17910) | 10.6\% | (28294) | 16.8\% | (7586) | 6.8\% | 136.1\% |
| Net Cash from/(used) Investing Activities | (168273) | (10384) | 6.2\% | (17910) | 10.6\% | (28294) | 16.8\% | (7586) | 6.8\% | 136.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 885 | 169 | 19.1\% | 81 | 9.1\% | 250 | 28.2\% | 35671 | 19 412.6\% | (99.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 885 | 169 | 19.1\% | 81 | 9.1\% | 250 | 28.2\% | 35671 | 19412.6\% | (99.8\%) |
| Payments | (273) | (67) | 24.7\% | (67) | 24.5\% | (134) | 49.2\% | (99) | 119.0\% | (32.3\%) |
| Repayment of borowing | (273) | (67) | 24.7\% | (67) | 24.5\% | (134) | 49.2\% | (99) | 119.0\% | (32.3\%) |
| Net Cash from/(used) Financing Activities | 612 | 102 | 16.6\% | 14 | 2.2\% | 116 | 18.9\% | 35572 | 25 694.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (55 530) | 35590 | (64.1\%) | (15 196) | 27.4\% | 20394 | (36.7\%) | 71656 | (1018.2\%) | (121.2\%) |
| Cash/cash equivalents at the year begin: | 145020 | 196994 | 131.5\% | 226284 | 156.0\% | 190694 | 131.5\% | 276218 | 104.9\% | (18.1\%) |
| Cash/cash equivalents at the year end: | 89490 | 226284 | 252.9\% | 211088 | 235.9\% | 211088 | 235.9\% | 347874 | 531.3\% | (39.3\%) |


| 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 | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18444 | 63.3\% | 2505 | 8.6\% | 840 | 2.9\% | 7327 | 25.2\% | 29117 | 17.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 8225 | 6.2\% | 3973 | 3.0\% | 2419 | 1.8\% | 117774 | 89.0\% | 132390 | 77.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1113 | 7.5\% | 656 | 4.4\% | 431 | 2.9\% | 12621 | 85.2\% | 14821 | 8.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | , | - | $\cdots$ | $\cdots$ | - | - |  | - | - | - |
| Other | (14284) | 225.4\% | 870 | (13.7\%) | 213 | (3.4\%) | 6865 | (108.4\%) | (6336) | (3.7\%) |  | - | - | . |
| Total By Income Source | 13498 | 7.9\% | 8004 | 4.7\% | 3903 | 2.3\% | 144588 | 85.1\% | 169992 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2448 | 6.4\% | 1016 | 2.7\% | 812 | 2.1\% | 33809 | 88.8\% | 38086 | 22.4\% | - | - | - | - |
| Commercial | 11690 | 46.9\% | 2371 | 9.5\% | 512 | 2.1\% | 10351 | 41.5\% | 24923 | 14.7\% |  | - | - | - |
| Households | (919) | (1.0\%) | 4081 | 4.5\% | 2172 | 2.4\% | 85970 | 94.2\% | 91303 | 53.7\% |  | - | - | - |
| Other | 278 | 1.8\% | 536 | 3.4\% | 407 | 2.6\% | 14458 | 92.2\% | 15679 | 9.2\% |  | . | - | . |
| Total By Customer Group | 13498 | 7.9\% | 8004 | 4.7\% | 3903 | 2.3\% | 144588 | 85.1\% | 169992 | 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 | 13053 | 100.0\% | - | - | - | - | . | - | 13053 | 81.3\% |
| Bulk Water |  | . | - |  |  |  | - |  |  |  |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | 179 | 100.0\% | - | - | - | - | - | - | 179 | 1.1\% |
| Loan repayments | . | . | . | - | - | - | . | - | . | . |
| Trade Creditors | 757 | 51.6\% | 224 | 15.3\% | 397 | 27.1\% | 88 | 6.0\% | 1465 | 9.1\% |
| Audior-General | 684 | 100.0\% | . | . | . | - | - | - | 684 | 4.3\% |
| Other | 671 | 100.0\% | $\cdot$ |  |  | - | . |  | 671 | 4.2\% |
| Total | 15344 | 95.6\% | 224 | 1.4\% | 397 | 2.5\% | 88 | .5\% | 16053 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MP Khathide <br> Mr Mzi Hoba | 0366372231 | | 0366372231 |
| :--- |

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 | 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 | 90508 | 36299 | 40.1\% | 25484 | 28.2\% | 61784 | 68.3\% | 4028 | 45.8\% | 532.7\% |
| Property rates | 3220 | 2646 | 82.2\% | 1303 | 40.4\% | 3949 | 122.6\% | 231 | 91.3\% | 463.9\% |
| Property rates - penaties and collection charges | . | . |  | . | . | . | . | . | . | . |
| Service charges -electricity revenue | - |  |  | - |  | - | - | - | - | - |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | 180 | 43 | 23.9\% | 29 | 15.9\% | 72 | 39.8\% | 19 | 44.3\% | 48.2\% |
| Sevice charges - other |  | - |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 127 | 30 | 24.0\% | 28 | 22.3\% | 59 | 46.3\% | 20 | 52.1\% | 38.9\% |
| Interest earned - external investments | 5000 | 1366 | 27.3\% | 2250 | 45.0\% | 3616 | 72.3\% | 1500 | 123.1\% | 50.0\% |
| Interest earned - outstanding debtors | . |  | - | . | . | - | - | . | - | . |
| Dividends received | - | - |  | . | . | - | - | - | - | - |
| Fines | - | - |  | - | - | - |  | - | - |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Agency services | - | 7 | $\cdots$ | - | T | - | $\therefore$ | - | - | - |
| Transfers recognised - operational | 81911 | 32147 | 39.2\% | 21873 | 26.7\% | 54020 | 66.0\% | 2239 | 41.1\% | 876.8\% |
| Other own revenue | 70 | 18 | 25.4\% | 2 | 2.5\% | 20 | 27.9\% | 18 | 67.7\% | (90.5\%) |
| Gains on disposal of PPE | . | 48 |  | . | - | 48 | - | . | . |  |
| Operating Expenditure | 60287 | 7698 | 12.8\% | 9055 | 15.0\% | 16753 | 27.8\% | 11814 | 40.9\% | (23.4\%) |
| Employee related costs | 12421 | 2466 | 19.9\% | 2778 | 22.4\% | 5244 | 42.2\% | 3115 | 42.3\% | (10.8\%) |
| Remuneration of councillors | 6002 | 1466 | 24.4\% | 1640 | 27.3\% | 3106 | 51.7\% | 1299 | 44.5\% | 26.2\% |
| Debt impaiment | 700 | . | - | - | - | - |  |  | - | - |
| Depreciation and asset impaiment | 13000 |  | - | - | $\cdot$ | - |  | 2980 | 59.6\% | (100.0\%) |
| Finance charges | 180 | 56 | 31.1\% | 11 | 6.3\% | 67 | 37.4\% | - | 20.1\% | (100.0\%) |
| Bulk purchases | - | . | . | - | - | - | - | - | - |  |
| Other Materials | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Contracted services | 8246 | 1620 | 19.6\% | 1701 | 20.6\% | 3321 | 40.3\% | 896 | 41.0\% | 899\% |
| Transfers and grants | 1000 | 150 | 15.0\% | 106 | 10.6\% | 256 | 25.6\% | 144 | 34.0\% | (26.6\%) |
| Other expenditure | 18738 | 1939 | 10.3\% | 2819 | 15.0\% | 4759 | 25.4\% | 3381 | 31.8\% | (16.6\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 30221 | 28602 |  | 16430 |  | 45031 |  | (7786) |  |  |
| Transfers recognised - capital | 30051 | 20168 | 67.1\% | 1404 | 4.7\% | 21572 | 71.8\% | 5738 | 63.5\% | (75.5\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 60272 | 48770 |  | 17833 |  | 66603 |  | (2049) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | 60272 | 48770 |  | 17833 |  | 66603 |  | (2049) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 60272 | 48770 |  | 17833 |  | 66603 |  | (2049) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 60272 | 48770 |  | 17833 |  | 66603 |  | (2049) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60201 | 7059 | 11.7\% | 2668 | 4.4\% | 9727 | 16.2\% | 5676 | 32.6\% | (53.0\%) |
| National Govermment | 30051 | 432 | 1.4\% | 2668 | 8.9\% | 3100 | 10.3\% | 2709 | 42.6\% | (1.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30051 | 432 | 1.4\% | 2668 | 8.9\% | 3100 | 10.3\% | 2709 | 42.6\% | (1.5\%) |
| Borrowing |  |  |  | - | - |  | $\cdots$ |  | - |  |
| Intemally generated funds | 30150 | 6627 | 22.0\% | - | - | 6627 | 22.0\% | 2967 | 23.1\% | (100.0\%) |
| Public contributions and donations | . |  |  | $\cdot$ | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 60201 | 7059 | 11.7\% | 2668 | 4.4\% | 9727 | 16.2\% | 5676 | 32.6\% | (53.0\%) |
| Governance and Administration | 1595 | . | . | . | - | . | . | 298 | 55.2\% | (100.0\%) |
| Executive \& Council | . |  |  | . | . |  |  |  |  |  |
| Budget \& Treasury Office | 430 | $\cdot$ | $\cdot$ | - | - | - | . | 298 | 69.4\% | (100.0\%) |
| Corporate Services | 1165 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Community and Public Safety | 11572 | - | - | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | 7572 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 4000 | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | . | - | . |
| Economic and Environmental Services | 39034 | 7059 | 18.1\% | 2668 | 6.8\% | 9727 | 24.9\% | 5377 | 32.3\% | (50.4\%) |
| Planning and Development | - |  | \% | 60 | $\because$ | 972 | \% | , | 32.3\% | (50.\%) |
| Road Transport | 39034 | 7059 | 18.1\% | 2668 | 6.8\% | 9727 | 24.9\% | 5377 | 32.3\% | (50.4\%) |
| Environmental Protection |  | . | . | - | - | . | . | . | - | - |
| Trading Services | 8000 | - | - | - | - | - | - | - | - | - |
| Electricity | 8000 | - | - | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - | - | . |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 119497 | 69799 | 58.4\% | 28375 | 23.7\% | 98173 | 82.2\% | 22109 | 66.8\% | 28.3\% |
| Property rates, penalties and collection charges | 2320 | 73 | 3.2\% | 1 | .1\% | 75 | 3.2\% | 3 | 210.6\% | (56.4\%) |
| Service charges | 8 | 17 | 217.2\% | 2 | 21.6\% | 19 | 238.9\% | 1 | - | 17.2\% |
| Other revenue | 197 | 13135 | 667.5\% | 625 | 317.5\% | 13760 | 6985.0\% | 5173 | $7188.7 \%$ | (87.9\%) |
| Government- operating | 81921 | 32147 | 39.2\% | 22828 | 27.9\% | 54975 | 67.1\% | 12276 | 54.9\% | 86.0\% |
| Govermment - capital | 3051 | 23059 | 76.7\% | 2668 | 8.9\% | 25727 | 85.6\% | 2967 | 32.7\% | (10.1\%) |
| Interest | 5000 | 1366 | 27.3\% | 2250 | 45.0\% | 3616 | 72.3\% | 1689 | 130.6\% | 33.2\% |
| Dividends | . | . | . | - | - | - | - | - | - |  |
| Payments | (46789) | (2440) | 52.2\% | (24 457) | 52.3\% | (48897) | 104.5\% | (20 455) | 46.9\% | 19.6\% |
| Suppliers and employees | (45609) | (24 233) | 53.1\% | (24 292) | 53.3\% | (48526) | 106.4\% | (20312) | 47.2\% | 19.6\% |
| Finance charges | (180) | (56) | 31.1\% | (2) | 1.1\% | (58) | 32.2\% | - | 24.3\% | (100.0\%) |
| Transters and grants | (1000) | (150) | 15.0\% | (163) | 16.3\% | (313) | 31.3\% | (143) | 33.9\% | 13.9\% |
| Net Cash from/(used) Operating Activities | 72708 | 45359 | 62.4\% | 3918 | 5.4\% | 49277 | 67.8\% | 1655 | 113.7\% | 136.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 48 | - | - | - | 48 | - |  | - |  |
| Proceeds on disposal of PPE | - | 48 | . | - | . | 48 |  | - | - |  |
| Decrease in non-current debtors | - |  | - | - | - | . |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 201 | 5 | 117\% | ) | - | (127) | \% | - | - | (50\%) |
| Payments | (60 201) | (7059) | 11.7\% | (2668) | 4.4\% | (9727) | 16.2\% | (5676) | 32.6\% | (53.0\%) |
| Capital assets | (60201) | (7059) | 11.7\% | (2668) | 4.4\% | (9727) | 16.2\% | (5676) | 32.6\% | (53.0\%) |
| Net Cash from/(used) Investing Activities | (60 201) | (7011) | 11.6\% | (2668) | 4.4\% | (9679) | 16.1\% | (5676) | 32.6\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - |  | - |  | - | - | - |
| Payments | (190) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (190) | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (190) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 12317 | 38348 | 311.3\% | 1250 | 10.1\% | 39598 | 321.5\% | (4021) | (122.3\%) | (131.1\%) |
| Cashlcash equivalents at the year begin: | 132055 | 140591 | 106.5\% | 17993 | 135.5\% | 140591 | 106.5\% | 125809 | 159.9\% | 42.2\% |
| Cash/cash equivalents at the year end: | 144372 | 178939 | 123.9\% | 180188 | 124.8\% | 180188 | 124.8\% | 121787 | 247.0\% | 48.0\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |  | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 1.3\% | 71 | 1.3\% | 71 | 1.3\% | 5245 | 96.1\% | 5457 | 84.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 | 1.6\% | 16 | 1.6\% | 16 | 1.6\% | 980 | 95.2\% | 1028 | 15.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | . | - | - | - | - | . | - | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | . | - | . | . | - | . | - | . | . |  | - | . |  |
| Other | . | - | - | . | . | . | . | . | . | . |  | - | - | - |
| Total By Income Source | 87 | 1.3\% | 87 | 1.3\% | 87 | 1.3\% | 6224 | 96.0\% | 6486 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 31 | .9\% | 31 | 9\% | 31 | 9\% | 3343 | 97.3\% | 3436 | 53.0\% | . | - | - | - |
| Commercial | 9 | 2.9\% | 9 | 2.9\% | 9 | 2.9\% | 273 | 91.3\% | 299 | 4.6\% |  | - | - | - |
| Households | 19 | 1.2\% | 19 | 1.2\% | 19 | 1.2\% | 1457 | 96.3\% | 1513 | 23.3\% | . | - | - | - |
| Other | 29 | 2.3\% | 29 | 2.3\% | 29 | 2.3\% | 1151 | 93.0\% | 1238 | 19.1\% |  | - | . | . |
| Total By Customer Group | 87 | 1.3\% | 87 | 1.3\% | 87 | 1.3\% | 6224 | 96.0\% | 6486 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr K K Khumalo Mr M Mbona |

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 | 348956 | 98774 | 28.3\% | 87226 | 25.0\% | 186001 | 53.3\% | 69337 | 49.1\% | 25.8\% |
| Property rates | 57798 | 14857 | 25.7\% | 17536 | 30.3\% | 32393 | 56.0\% | 15366 | 56.5\% | 14.1\% |
| Property rates - penaties and collection charges | 10657 | 2358 | 22.1\% | 2475 | 23.2\% | 4833 | 45.4\% | 1555 | 78.1\% | 59.2\% |
| Service charges - electricity revenue | 196549 | 54414 | 27.7\% | 45215 | 23.0\% | 99630 | 50.7\% | 40743 | 45.2\% | 11.0\% |
| Service charges -water revenue | - |  |  | - | - | . | . | - | - |  |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | - | - | - | - |  |
| Service charges - refuse revenue | 5806 | 1573 | 27.1\% | 1986 | 34.2\% | 3559 | 61.3\% | 1214 | 41.2\% | 63.0\% |
| Service charges - other |  | - |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | 351 | 61 | 17.4\% | 38 | 1.0\% | 100 | 28.4\% | 44 | 18.2\% | (12.1\%) |
| Interest earned - external investments | 3494 | 71 | 2.0\% | 71 | 2.0\% | 142 | 4.1\% | 106 | 9.8\% | (33.6\%) |
| Interest earned - outstanding debtors | 2027 | 81 | 4.0\% | 164 | 8.1\% | 245 | 12.1\% | (1962) | 12.4\% | (108.4\%) |
| Dividends received | - | , | - | . | - | - | - | . | - |  |
| Fines | 87 | 21 | 23.3\% | 10 | 11.6\% | 31 | 35.4\% | 8 | 20.7\% | 29.5\% |
| Licences and pemmits | 6257 | 1097 | 17.5\% | 1193 | 19.1\% | 2290 | 36.6\% | 983 | 45.3\% | 21.4\% |
| Agency services | . | - | - |  | - | - | - | - | - | . |
| Transfers recognised - operational | 58152 | 23670 | 40.7\% | 17766 | 30.6\% | 41436 | 71.3\% | 10177 | 58.1\% | 74.6\% |
| Other own revenue | 7778 | 571 | 7.3\% | 772 | 9.9\% | 1343 | 17.3\% | 1103 | 44.9\% | (30.1\%) |
| Gains on disposal of PPE | - | . | . | . | - | . | . | . | . |  |
| Operating Expenditure | 393579 | 78146 | 19.9\% | 83019 | 21.1\% | 161166 | 40.9\% | 65710 | 43.5\% | 26.3\% |
| Employee related costs | 79739 | 20340 | 25.5\% | 20565 | 25.8\% | 40905 | 51.3\% | 18431 | 53.4\% | 11.6\% |
| Remuneration of councillors | 5326 | 1346 | 25.3\% | 1346 | 25.3\% | 2691 | 50.5\% | 1275 | 43.2\% | 5.6\% |
| Debtimpairment | 12908 |  |  | . | - | - |  | - | 28.7\% |  |
| Depreciaion and asset impairment | 44436 |  |  | - | - |  |  | - | - |  |
| Finance charges | 6392 | 1707 | 26.7\% | 1548 | 24.2\% | 3254 | 50.9\% | 1703 | 225.9\% | (9.1\%) |
| Bulk purchases | 161065 | 41948 | 26.0\% | 36770 | 22.8\% | 78717 | 48.9\% | 31279 | 43.8\% | 17.6\% |
| Other Materials | 14137 | 998 | 7.1\% | 3751 | 26.5\% | 4749 | 33.6\% | 2964 | 28.1\% | 26.5\% |
| Contracted serices | 10886 | 2587 | 23.8\% | 2884 | 26.5\% | 5471 | 50.3\% | 2648 | 43.8\% | 8.9\% |
| Transfers and grants | 8537 |  |  | . | - | - |  | 2435 | 28.5\% | (100.0\%) |
| Other expenditiure | 50152 | 9222 | 18.4\% | 16156 | 32.2\% | 25377 | 50.6\% | 4975 | 74.5\% | 224.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (44623) | 20628 |  | 4207 |  | 24835 |  | 3627 |  |  |
| Transfers recognised - capital | 33055 | - |  | 4261 | 12.9\% | 4261 | 12.9\% | 3340 | 17.3\% | 27.6\% |
| Contributions recognised - capital | . | . |  | . | . |  |  | . | - |  |
| Contributed assets | . | . | . | $\cdot$ | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (11568) | 20628 |  | 8468 |  | 29097 |  | 6967 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | $(11568)$ | 20628 |  | 8468 |  | 29097 |  | 6967 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (11568) | 20628 |  | 8468 |  | 29097 |  | 6967 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | (11568) | 20628 |  | 8468 |  | 29097 |  | 6967 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34935 | 5776 | 16.5\% | 8309 | 23.8\% | 14085 | 40.3\% | 21022 | 87.3\% | (60.5\%) |
| National Govermment | 33055 | 5720 | 17.3\% | 6060 | 18.3\% | 11780 | 35.6\% | 14702 | 76.0\% | (58.8\%) |
| Provincial Goverment | . | . | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants |  | 572 | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | ${ }^{33} 055$ | 5720 | 17.3\% | 6060 | 18.3\% | 11780 | 35.6\% | 14702 1260 | 74.6\% | (58.8\%) |
| Intemally generated funds | 1880 | 56 | 3.0\% | 2249 | 119.6\% | 2305 | 122.6\% | 5060 | 126.7\% | (55.5\%) |
| Public contributions and donations | - | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 34935 | 5776 | 16.5\% | 8309 | 23.8\% | 14085 | 40.3\% | 21022 | 87.3\% | (60.5\%) |
| Governance and Administration | 1590 | 56 | 3.5\% | 1252 | 78.8\% | 1308 | 82.3\% | 1431 | 88.6\% | (12.5\%) |
| Executive \& Council | 30 |  |  |  |  |  |  | 765 |  | (100.0\%) |
| Budget \& Treasury Office | 1530 | 56 | 3.6\% | 1225 | 80.0\% | 1280 | 83.7\% | 17 | 10.6\% | 7211.7\% |
| Corporate Sevices | 30 |  | - | 28 | 91.7\% | 28 | 91.7\% | 650 | 45.1\% | (95.8\%) |
| Community and Public Safety | 330 | - | - | - | - | - | - | 10510 | 436.2\% | (100.0\%) |
| Community \& Social Serices | 330 | - | - | - | - | . | - | 9880 | 417.7\% | (100.0\%) |
| Sport And Recreation |  | - | . | . |  | - | - |  | - |  |
| Public Satety | - | - | - | - | . | - | - | 630 | . | (100.0\%) |
| Housing | $\checkmark$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Heath | - | - | 4 | - | - | - | - | - | $\cdots$ | - |
| Economic and Environmental Services | 17985 | 4204 | 23.4\% | 3045 | 16.9\% | 7249 | 40.3\% | 3324 | 39.6\% | (8.4\%) |
| Planning and Development |  |  |  | ${ }_{997}$ |  | 997 |  | 791 |  | 26.1\% |
| Road Transport | 17985 | 4204 | 23.4\% | 2048 | 11.4\% | 6251 | 34.8\% | 2533 | 35.2\% | (19.2\%) |
| Environmental Protection |  |  |  |  |  |  | - | 50 | $\cdots$ | - |
| Trading Services | 15030 | 1517 | 10.1\% | 4012 | 26.7\% | 5528 | 36.8\% | 5756 | 60.8\% | (30.3\%) |
| Electricity | 15030 | 1517 | 10.1\% | 4012 | 26.7\% | 5528 | 36.8\% | 5756 | 60.8\% | (30.3\%) |
| Water | - | . | . |  | . | . | - | , | . | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 361593 | 140251 | 38.8\% | 90191 | 24.9\% | 230441 | 63.7\% | 98898 | 62.4\% | (8.8\%) |
| Property rates, penalties and collection charges | 56133 | 21994 | 39.2\% | 9942 | 17.7\% | 31936 | 56.9\% | 9788 | 57.8\% | 1.6\% |
| Service charges | 196284 | 59560 | 30.3\% | 51580 | 26.3\% | 111140 | 56.6\% | 51792 | 53.5\% | (.4\%) |
| Other revenue | 14473 | 12447 | 86.0\% | 7253 | 50.1\% | 19699 | 136.1\% | 14673 | 262.4\% | (50.6\%) |
| Government- operating | 58153 | 26200 | 45.1\% | 17345 | 29.8\% | 43545 | 74.9\% | 9538 | 61.2\% | 81.9\% |
| Govermment - capital | 33055 | 20000 | 60.5\% | 4000 | 12.1\% | 24000 | 72.6\% | 13000 | 64.0\% | (69.2\%) |
| Interest | 3494 | 50 | 1.4\% | 71 | 2.0\% | 120 | 3.4\% | 106 | 9.8\% | (33.6\%) |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (327 698) | (135 828) | 41.4\% | (82715) | 25.2\% | (218544) | 66.7\% | (80 413) | 63.5\% | 2.9\% |
| Suppliers and employees | (321 305) | (134 122) | 41.7\% | (81 168) | 25.3\% | (215 289) | 67.0\% | (78710) | 62.7\% | 3.1\% |
| Finance charges | (6393) | (1707) | 26.7\% | (1548) | 24.2\% | (3254) | 50.9\% | (1703) | 225.9\% | (9.1\%) |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 33895 | 4422 | 13.0\% | 7475 | 22.1\% | 11897 | 35.1\% | 18485 | 53.5\% | (59.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 584 |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - |  | - |  |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  |  |  |  |  | - | - | - |
| Decrease in other non-current receivables | 584 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | $\cdots$ | 95) | 210 | ) | - | (1479) | - | (2107) | - | (17\%) |
| Payments | (29644) | (6485) | 21.9\% | (8309) | 28.0\% | (14794) | 49.9\% | (21 687) | 89.2\% | (61.7\%) |
| Capital assets | (29644) | (6485) | 21.9\% | (8309) | 28.0\% | (14794) | 49.9\% | (21687) | 89.2\% | (61.7\%) |
| Net Cash from/(used) Investing Activities | (29060) | (6485) | 22.3\% | (8309) | 28.\% | (14794) | 50.9\% | (21687) | 89.3\% | (61.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5 | 74 | 1560.7\% | 96 | 2028.0\% | 169 | 3588.7\% | 2500 | - | (96.2\%) |
| Short term loans | . |  |  |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | - | - | - | $\cdot$ | - | 2500 | . | (100.0\%) |
| Increase (decrease) in consumer deposits | 5 | 74 | 1560.7\% | 96 | 2028.0\% | 169 | 3588.7\% | . | - | (100.0\%) |
| Payments | (6072) | (111) | 1.8\% | (158) | 2.6\% | (270) | 4.4\% | - | - | (100.0\%) |
| Repayment of borowing | (6072) | (111) | 1.8\% | (158) | 2.6\% | (270) | 4.4\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6067) | (38) | .6\% | (63) | 1.0\% | (101) | 1.7\% | 2500 | (188.2\%) | (102.5\%) |
| Net Increasel(Decrease) in cash held | (1232) | (2 100) | 170.5\% | (896) | 72.8\% | (2997) | 243.3\% | (702) | 2222.5\% | 27.7\% |
| Cashlcash equivalents at the year begin: | 9000 | 2300 | 25. | 200 | 2.2\% | 2300 | 25.6\% | (165) | 24.8\% | (112.1\%) |
| Cashlcash equivalents at the year end: | 7768 | 200 | 2.6\% | (697) | (9.0\%) | (697) | (9.0\%) | (2 358) | (8.1\%) | (70.4\%) |


| 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 Trade and Other Receivables from Exchange Transactions - Electricity | 10327 | 92.8\% | 740 | 6.6\% | 49 | . $4 \%$ | 17 | .1\% | 11134 | 12.6\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 3691 | 5.4\% | 2174 | 3.2\% | 2674 | 3.9\% | 60354 | 87.6\% | 68894 | 77.8\% |  | . | . | . |
| Receivabies from Exchange Transactions - Waste Water Management | . | - | . | - | . | - | . | - | . | . |  | . | - | . |
| Receivables from Exchange Transacions - Waste Management | 418 | 6.0\% | 330 | 4.7\% | 639 | 9.2\% | 5581 | 80.1\% | 6968 | 7.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - |  | - | . | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Other | 497 | 32.1\% | 512 | 33.1\% | 40 | 2.6\% | 496 | 32.1\% | 1545 | 1.7\% |  | - | $\cdot$ | . |
| Total By Income Source | 14933 | 16.9\% | 3756 | 4.2\% | 3402 | 3.8\% | 66448 | 75.0\% | 88540 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1894 | 4.8\% | 1651 | 4.2\% | 1477 | 3.8\% | 34265 | 87.2\% | 39286 | 44.4\% | . | - | - | - |
| Commercial | 10344 | 67.2\% | 626 | 4.1\% | 494 | 3.2\% | 3925 | 25.5\% | 15390 | 17.4\% |  | - | - | - |
| Households | 1672 | 5.8\% | 959 | 3.4\% | 910 | 3.2\% | 25070 | 87.6\% | 28612 | 32.3\% | . | - | - | - |
| Other | 1024 | 19.5\% | 520 | 9.9\% | 521 | 9.9\% | 3188 | 60.7\% | 5252 | 5.9\% |  | - | . | . |
| Total By Customer Group | 14933 | 16.9\% | 3756 | 4.2\% | 3402 | 3.8\% | 66448 | 75.0\% | 88540 | 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 | 13701 | 100.0\% | - | - | - | - | . | - | 13701 | 69.2\% |
| Bulk Water | . | - | . | - | - | - | - | - | . | - |
| PAYE deductions |  | - | - | - | - | $\cdot$ | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | . | . |
| Trade Creditors | 1083 | 32.0\% | 703 | 20.8\% | 881 | 26.0\% | 720 | 21.3\% | 3387 | 17.1\% |
| Audior-General | - | - | - | - | - | - | - | - |  | - |
| Other | 571 | 21.1\% | 794 | 29.3\% | 594 | 21.9\% | 750 | 27.7\% | 2709 | 13.7\% |
| Total | 15355 | 77.6\% | 1497 | 7.6\% | 1475 | 7.5\% | 1470 | 7.4\% | 19797 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Ianager   <br> Financial Manager Ms P N Njoko Mrs N Thomas |

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 | 140177 | 53078 | 37.9\% | 50367 | 35.9\% | 103445 | 73.8\% | 34004 | 64.9\% | 48.1\% |
| Property rates | 28762 | 4145 | 14.4\% | 8256 | 28.7\% | 12401 | 43.1\% | 6239 | 44.2\% | 32.3\% |
| Property rates - penaties and collection charges | 1823 | 320 | 17.6\% | 1641 | 90.0\% | 1961 | 107.6\% | 582 | 77.1\% | 182.0\% |
| Service charges - electricity revenue |  |  | - | . | - | - | - | - | - |  |
| Service charges - water revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdots$ | $\cdots$ |  | $\cdots$ | - | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | 387 | 317 | 81.9\% | 635 | 164.0\% | 952 | 246.0\% | 95 | 51.7\% | 567.7\% |
| Service charges - other |  |  |  | - | - | - | - | 9 | - | (100.0\%) |
| Rental of facilities and equipment | 105 | 18 | 16.8\% | 19 | 17.8\% | 36 | 34.6\% | 35 | 424.6\% | (46.8\%) |
| Interest earned - external investments | 2268 | 338 | 14.9\% | 979 | 43.2\% | 1317 | 58.1\% | 1226 | 75.6\% | (20.1\%) |
| Interest earned - outstanding debtors | . |  | - | - | - | - | - | - | - |  |
| Dividends received | - | - |  | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Fines | 375 | 103 | 27.5\% | 106 | 28.3\% | 209 | 55.8\% | 77 | 36.9\% | 37.5\% |
| Licences and pemmits | 396 | 186 | 47.0\% | 34 | 8.7\% | 221 | 55.7\% | 105 | 130.4\% | (67.3\%) |
| Agency services | 482 | 161 | 33.4\% | 141 | 29.3\% | 302 | 62.8\% | 135 | 33.9\% | 4.7\% |
| Transfers recognised - operational | 104103 | 47277 | 45.4\% | 35870 | 34.5\% | 83147 | 79.9\% | 24422 | 80.9\% | 46.9\% |
| Other own revenue | 1476 | 211 | 14.3\% | 2686 | 181.9\% | 2896 | 196.2\% | 901 | 13.7\% | 198.2\% |
| Gains on disposal of PPE | . | . |  | . | - | . | . | 178 | . | (100.0\%) |
| Operating Expenditure | 133369 | 25838 | 19.4\% | 44409 | 33.3\% | 70247 | 52.7\% | 20160 | 36.5\% | 120.3\% |
| Employee related costs | 43361 | 10895 | 25.1\% | 11785 | 27.2\% | 22679 | 3\% | 10396 | 50.7\% | 13.4\% |
| Remuneration of councillors | 7765 | 2047 | 26.4\% | 2045 | 26.3\% | 4091 | 52.7\% | 1838 | 51.4\% | 11.2\% |
| Debt impairment | 2582 | 66 | 2.6\% | - | - | 66 | 2.6\% | . | - |  |
| Depreciaion and asset impaiment | 12963 |  |  | 4396 | 33.9\% | 4396 | 33.9\% | - | - | (100.0\%) |
| Finance charges | 487 | 12 | 2.5\% | 764 | 156.8\% | 776 | 159.3\% | . |  | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Other Materials | 1539 | 618 | 40.2\% | 232 | 15.1\% | 851 | 55.3\% | 64 | 328.7\% | 262.9\% |
| Contracted serices | 3151 | 837 | 26.6\% | 2203 | 69.9\% | 3040 | 96.5\% | 634 | 53.9\% | 247.3\% |
| Transfers and grants | 7671 | 434 | 5.7\% | 548 | 7.1\% | 981 | 12.8\% | ${ }^{133}$ | ${ }^{13.2 \%}$ | 312.8\% |
| Other expenditiure | 53849 | 10928 | 20.3\% | 22438 | 41.7\% | 33366 | 62.0\% | 7321 | 35.4\% | 206.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | (227) |  | (100.0\%) |
| Surplus/(Deficit) | 6808 | 27240 |  | 5958 |  | 33198 |  | 13844 |  |  |
| Transters recognised - capital | 37456 | 10000 | 26.7\% | 32541 | 86.9\% | 42541 | 113.6\% | 14500 | 129.6\% | 124.4\% |
| Contributions recognised - capital | . |  |  | . | - |  |  | . | - |  |
| Contributed assets | . | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 44264 | 37240 |  | 38499 |  | 75739 |  | 28344 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 44264 | 37240 |  | 38499 |  | 75739 |  | 28344 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 44264 | 37240 |  | 38499 |  | 75739 |  | 28344 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 44264 | 37240 |  | 38499 |  | 75739 |  | 28344 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81062 | 22619 | 27.9\% | 23782 | 29.3\% | 46401 | 57.2\% | 14492 | 66.2\% | 64.1\% |
| National Govermment | 37456 | 15504 | 41.4\% | 10827 | 28.9\% | 26331 | 70.3\% | 10396 | 54.9\% | 4.2\% |
| Provincial Govermment | . | 1265 | - | (1265) | - | . | - | 392 | - | (422.7\%) |
| District Municipality | - |  | - | . | - | - | - | - | - | . |
| Other transfers and grants | 5 |  |  | $\bigcirc$ | - | 53 | - | - | - | - |
| Transfers recognised - capital Borrowing | 37456 | 16768 | 44.8\% | 9563 | 25.5\% | 26331 | 70.3\% | 10788 | 61.9\% | (11.4\%) |
| Intemally generated funds | 43606 | 5850 | 13.4\% | 14220 | 32.6\% | 20070 | 46.0\% | 3704 | 75.0\% | 283.9\% |
| Public contributions and donations | - |  |  | - |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 81062 | 22619 | 27.9\% | 23782 | 29.3\% | 46401 | 57.2\% | 14492 | 66.2\% | 64.1\% |
| Governance and Administration | 750 | 77 | 10.3\% | 282 | 37.6\% | 359 | 47.9\% | . | 89.3\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  | . | 93.8\% |  |
| Budget \& Treasury Office | 150 | 6 | 4.2\% | (6) | (4.2\%) | - | - | - | 1.3\% | (100.0\%) |
| Corporate Services | 600 | 71 | 11.8\% | 289 | 48.1\% | 359 | 59.9\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 3082 | - | - | 1033 | 33.5\% | 1033 | $33.5 \%$ | 211 | 21.1\% | 389.0\% |
| Community \& Social Serices | 3082 | - | - | 1033 | 33.5\% | 1033 | 33.5\% | 211 | 21.1\% | 389.0\% |
| Sport And Recreation | . | - | - | - | - | - | - |  | - | - |
| Public Satety | - | . | . | . | - |  |  | . | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | . | - | - | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 77230 | 22542 | 29.2\% | 22467 | 29.1\% | 45009 | 58.3\% | 14280 | 62.4\% | 57.3\% |
| Planning and Development | 77230 | 22542 | 29.2\% | 22467 | 29.1\% | 45009 | 58.3\% | 14280 | 62.4\% | 57.3\% |
| Road Transport | . |  |  | \% | * | - |  | \% | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | . | - | - |  |  |  | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 171417 | 68364 | 39.9\% | 80360 | 46.9\% | 148724 | 86.8\% | 45646 | 93.8\% | 76.1\% |
| Property rates, penalties and collection charges | 23394 | 6556 | 28.0\% | 4962 | 21.2\% | 11518 | 49.2\% | 5013 | 62.4\% | (1.0\%) |
| Service charges | 368 |  |  |  |  |  |  | 131 | 109.7\% | (100.0\%) |
| Other revenue | 2670 | 193 | 44.7\% | 6007 | 225.0\% | 7201 | 269.7\% | 836 | 512.3\% | 618.4\% |
| Government-operating | 104039 | 47277 | 45.4\% | 36411 | 35.0\% | 83688 | 80.4\% | 26934 | 80.9\% | 35.\%\% |
| Govermment - capital | 37456 | 13000 | 34.7\% | 32000 | 85.4\% | 45000 | 120.1\% | 12000 | 129.6\% | 166.7\% |
| Interest | 3491 | 338 | 9.7\% | 979 | 28.1\% | 1317 | 37.7\% | 731 | 49.3\% | 33.9\% |
| Dividends | . | . | - | - | - | . | - | - | - | - |
| Payments | (121 984) | (37 329) | 30.6\% | (34 387) | 28.2\% | (71716) | 58.8\% | (34 349) | 75.4\% | .1\% |
| Suppliers and employees | (119 245) | (36862) | 30.9\% | (33 815) | 28.4\% | (70678) | 59.3\% | (34217) | 78.1\% | (1.2\%) |
| Finance charges | (487) | (33) | 6.8\% | (24) | 4.9\% | (57) | 11.6\% | - | - | (100.0\%) |
| Transters and grants | (2251) | (434) | 19.3\% | (548) | 24.4\% | (982) | 43.6\% | (133) | 45.0\% | 313.6\% |
| Net Cash from/(used) Operating Activities | 49434 | 31035 | 62.8\% | 45972 | 93.0\% | 77008 | 155.8\% | 11297 | 131.9\% | 306.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53891 | - | - | - | - |  |  | 3000 | 81.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | (10372) | (158.8\%) | (100.0\%) |
| Decrease (increase) in non-current investments | 53891 | - | . | - | - | - | . | 13372 | - | (100.0\%) |
| Payments | (81062) | (17582) | 21.7\% | (25 335) | 31.3\% | (42916) | 52.9\% | (15322) | 74.7\% | 65.4\% |
| Capital assets | (81062) | (17582) | 21.7\% | (25335) | 31.3\% | (42916) | 52.9\% | (15322) | 74.7\% | 65.4\% |
| Net Cash from/(used) Investing Activities | (27171) | (17582) | 64.7\% | (25335) | 93.2\% | (42916) | 157.9\% | (12322) | 71.1\% | 105.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  |  |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  |  | . | - | - |
| Payments | (2568) | - | - | - | - | - | - | - | 44.0\% |  |
| Repayment of borrowing | (2568) | . | . | . |  |  |  | . | 44.0\% |  |
| Net Cash from/(used) Financing Activities | (2568) | - | - | - | - | - | - | $\cdot$ | 44.0\% | - |
| Net Increasel(Decrease) in cash held | 19695 | 13453 | 68.3\% | 20638 | 104.8\% | 34091 | 173.1\% | (1025) | 419.5\% | (2114.4\%) |
| Cashlcash equivalents at the year begin: | 6825 | 45222 | 662.6\% | 58676 | 859.7\% | 45222 | 662.6\% | 78179 | 65.5\% | (24.9\%) |
| Cash/cash equivalents at the year end: | 26520 | 58676 | 221.3\% | 79314 | 299.1\% | 79314 | 299.1\% | 77155 | 104.9\% | 2.8\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1938 | 8.6\% | 1084 | 4.8\% | 940 | 4.2\% | 18652 | 82.5\% | 22614 | 74.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 48 | 9.3\% | 34 | 6.6\% | 25 | 4.9\% | 412 | 79.3\% | 520 | 1.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 6.2\% | 4 | 6.2\% | 4 | 6.2\% | 55 | 81.5\% | 67 | .2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 348 | 5.0\% | 335 | 4.8\% | 312 | 4.5\% | 5946 | 85.7\% | 6942 | 23.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Other | 3 | 4.5\% | 0 | .8\% | 0 | .6\% | 60 | 94.2\% | 64 | . $2 \%$ |  |  | - |  |
| Total By Income Source | 2341 | 7.7\% | 1458 | 4.8\% | 1283 | 4.2\% | 25126 | 83.2\% | 30207 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 483 | 6.5\% | 389 | 5.2\% | 401 | 5.4\% | 6159 | 82.9\% | 7433 | 24.6\% |  | - | - | - |
| Commercial | ${ }^{263}$ | 25.4\% | 68 | 6.6\% | (13) | (1.2\%) | 719 | 69.3\% | 1038 | 3.4\% |  | - | - | - |
| Households | 553 | 7.1\% | 303 | 3.9\% | 208 | 2.7\% | 6762 | 86.4\% | 7826 | 25.9\% |  | - | - | - |
| Other | 1041 | 7.5\% | 697 | 5.0\% | 686 | 4.9\% | 11486 | 82.6\% | 13911 | 46.1\% |  | . | . | . |
| Total By Customer Group | 2341 | 7.7\% | 1458 | 4.8\% | 1283 | 4.2\% | 25126 | 83.2\% | 30207 | 100.0\% | . | - | . |  |


Contact Details

| Municipi I I anagaer | Mr S Siande |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Ndabandaba | 036481076 |

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 | 123908 | 64386 | 52.0\% | 29929 | 24.2\% | 94315 | 76.1\% | 23739 | 69.6\% | 26.1\% |
| Property rates | 12064 | 6957 | 57.7\% | 1727 | 14.3\% | 8684 | 72.0\% | 1097 | 72.3\% | 57.4\% |
| Property rates - penaties and collection charges | . |  |  | . | . |  |  | . | . | . |
| Service charges - electricity revenue | - |  |  | . | . |  |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges -sanitation revenue | $\cdot$ |  |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Service charges - other | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |  |
| Rental of facilites and equipment | 72 | 18 | 24.4\% | 16 | 21.9\% | ${ }^{33}$ | 46.3\% | ${ }^{5}$ | 20.8\% | 203.6\% |
| Interest earned - external investments | 1500 | 452 | 30.1\% | 337 | 22.5\% | 789 | 52.6\% | 686 | 50.7\% | (50.8\%) |
| Interest earned - outstanding debtors | 800 | 314 | 39.2\% | 353 | 44.1\% | 667 | 83.4\% | - | 4245.9\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | 3 | - | - | - | 3 | . | - | - | - |
| Licences and permits | 1 | 0 | 43.9\% | - | - | 0 | 43.9\% | - | 52.6\% |  |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 94347 | 56490 | 59.9\% | 26960 | 28.6\% | 83450 | 88.5\% | 21690 | 69.8\% | 24.3\% |
| Other own revenue | 15064 | 152 | 1.0\% | 536 | 3.6\% | 688 | 4.6\% | 261 | 138.1\% | 105.6\% |
| Gains on disposal of PPE | 60 | - | . | - | - | - | - | - | - | - |
| Operating Expenditure | 128010 | 23815 | 18.6\% | 31402 | 24.5\% | 55217 | 43.1\% | 31094 | 63.6\% | 1.0\% |
| Employee related costs | 35310 | 7598 | 21.5\% | 9218 | 26.1\% | 16816 | 47.6\% | 5715 | 43.2\% | 61.3\% |
| Remuneration of councillors | 7221 | 1722 | 23.8\% | 1706 | 23.6\% | 3427 | 47.5\% | 1656 | 49.9\% | 3.0\% |
| Debtimpaiment | 750 |  |  | . |  |  |  |  |  |  |
| Depreciaion and asset impairment | 9230 | $\cdot$ | - | - | . | - | . | - | - | - |
| Finance charges | 120 | 17 | 13.8\% | 302 | 251.5\% | 318 | 265.4\% | 4101 | 3293.4\% | (92.6\%) |
| Bulk purchases |  |  |  | 232 | \% |  |  |  | \% |  |
| Other Materials | 9390 | 3460 | 36.8\% | 3232 | 34.4\% | 6692 | 71.3\% | 3590 | 99.3\% | (10.0\%) |
| Contracted services | 4300 | 788 | 18.3\% | 1389 | 32.3\% | 2177 | 50.6\% | 2152 | 74.2\% | (35.4\%) |
| Transfers and grants | 4000 | 1276 | 31.9\% | 920 | 23.0\% | 2196 | 54.9\% | - | 34.9\% | (100.0\%) |
| Other expenditure | 57690 | 8954 | 15.5\% | 14636 | 25.4\% | 23590 | 40.9\% | 13880 | 81.0\% | 5.4\% |
| Loss on disposal of PPE | - |  | - | . | . |  |  |  |  |  |
| Surplus/(Deficit) | (4102) | 40571 |  | (1473) |  | 39098 |  | (7355) |  |  |
| Transters recognised - capital | 23517 | 10000 | 42.5\% | 2500 | 10.6\% | 12500 | 53.2\% | 9012 | 55.3\% | (72.3\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19415 | 50571 |  | 1027 |  | 51598 |  | 1657 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . | . | . |
| Surplus([Deficit) after taxation | 19415 | 50571 |  | 1027 |  | 51598 |  | 1657 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 19415 | 50571 |  | 1027 |  | 51598 |  | 1657 |  |  |
| Share of surplus (defficit) of asociate | . | . | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 19415 | 50571 |  | 1027 |  | 51598 |  | 1657 |  |  |


| 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 | 28350 | 8797 | 31.0\% | 7362 | 26.0\% | 16160 | 57.0\% | 9850 | 53.5\% | (25.3\%) |
| National Government | 23517 | 8312 | 35.3\% | 4297 | 18.3\% | 12610 | 53.6\% | 7104 | 46.9\% | (39.5\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - |  | - | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 23517 | 8312 | 35.3\% | 4297 | 18.3\% | 12610 | 53.6\% | 7104 | 46.9\% | (39.5\%) |
| Intemally generated funds | 4833 | 485 | 10.0\% | 3065 | 63.4\% | 3550 | 73.5\% | 2746 | 77.7\% | 11.6\% |
| Public contributions and donations |  | - |  |  |  | . | . | . | - |  |
| Capital Expenditure Standard Classification | 28350 | 8797 | 31.0\% | 7362 | 26.0\% | 16160 | 57.0\% | 9850 | 53.5\% | (25.3\%) |
| Governance and Administration | 1910 | 151 | 7.9\% | 215 | 11.2\% | 365 | 19.1\% | 2585 | 168.1\% | (91.7\%) |
| Executive \& Council | 1660 | 83 | 5.0\% | 51 | 3.1\% | 134 | 8.1\% | 1837 | 219.3\% | (97.2\%) |
| Budget \& Treasury Office | 80 | 33 | 40.9\% | 47 | 58.9\% | 80 | 99.9\% | 62 | 48.9\% | (23.6\%) |
| Corporate Sevices | 170 | 35 | 20.5\% | 117 | 68.6\% | 151 | 89.1\% | 687 | 96.0\% | (83.0\%) |
| Community and Public Safety | 15012 | 3076 | 20.5\% | 3365 | 22.4\% | 6442 | 42.9\% | 4200 | 65.4\% | (19.9\%) |
| Community \& Social Senices | 15012 | 3076 | 20.5\% | 3365 | 22.4\% | 6442 | 42.9\% | 4200 | 65.4\% | (19.9\%) |
| Sport And Recreation | - | . | - | . | . | - | - | . | - | - |
| Public Satery | - | - | . | . | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Health | . | - | - | - | - | - | - | S | - | - |
| Economic and Environmental Services | 11427 | 5570 | 48.7\% | 3782 | 33.1\% | 9353 | 81.8\% | 3065 | 26.1\% | 23.4\% |
| Planning and Development | 2863 | 334 | 11.7\% | 2791 | 97.5\% | 3126 | 109.2\% | 125 | 6.9\% | 2137.9\% |
| Road Transport | 8565 | 5236 | 61.1\% | 991 | 11.6\% | 6227 | 72.7\% | 2940 | 30.3\% | (66.3\%) |
| Environmental Protection | - | . | - | - | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |  |



| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | . | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 646 | 2.8\% | 644 | 2.8\% | 644 | 2.8\% | 21038 | 91.6\% | 22973 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | . | - | . | - | . | . | . | . |
| Receivables from Exchange Transacions - Waste Management | - | . | . | . | . | . | . | - | . | . | . | . | . | . |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | . | - | - | - | - | . | . | . | . | . | . |
| Interest on Arrear Debtor Accounts | - |  | . | . | - | . | - | . | . | . | . | . | . | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | . | - | - | - | . | . | - | . | - | . | - | . | - |
| Other | . |  |  | . | . |  |  |  |  | . |  | . |  |  |
| Total By Income Source | 646 | 2.8\% | 644 | 2.8\% | 644 | 2.8\% | 21038 | 91.6\% | 22973 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 521 | 2.5\% | 521 | 2.5\% | 519 | 2.5\% | 19046 | 92.4\% | 20606 | 89.7\% | . | - | - | . |
| Commercial | 5 | 7.6\% | 5 | 7.6\% | 3 | 4.5\% | 53 | 80.2\% | 66 | .3\% | - | - | - | - |
| Households | 1 | 5.8\% | 1 | 5.7\% | 1 | 4.6\% | 22 | 83.9\% | 26 | .1\% |  | - | . | - |
| Other | 119 | 5.2\% | 117 | 5.1\% | 121 | 5.3\% | 1918 | 84.3\% | 2275 | 9.9\% | . | . |  | . |
| Total By Customer Group | 646 | 2.8\% | 644 | 2.8\% | 644 | 2.8\% | 21038 | 91.6\% | 22973 | 100.0\% | . | - | . | . |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr M R Mkhatshwa Mr N Maphumulo |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <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 | 319070 | 25207 | 7.9\% | 51581 | 16.2\% | 76788 | 24.1\% | 93955 | 57.2\% | (45.1\%) |
| National Govermment | 237940 | 23736 | 10.0\% | 27235 | 11.4\% | 50971 | 21.4\% | 78243 | 59.8\% | (65.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | . | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 237940 | 23736 | 10.0\% | 27235 | 11.4\% | 50971 | 21.4\% | 78243 | 59.8\% | (65.2\%) |
| Intemally generated funds | 81130 | 1471 | 1.8\% | 24346 | 30.0\% | 25817 | 31.8\% | 15712 | 49.3\% | 55.0\% |
| Public contributions and donations |  |  |  |  |  | . |  |  |  |  |
| Capital Expenditure Standard Classification | 319070 | 25207 | 7.9\% | 51581 | 16.2\% | 76788 | 24.1\% | 93955 | 57.2\% | (45.1\%) |
| Governance and Administration | 2420 | 1227 | 50.7\% | 242 | 10.0\% | 1468 | 60.7\% | 204 | 51.4\% | 18.4\% |
| Executive \& Council | 830 | 491 | 59.1\% | 43 | 5.2\% | 534 | 64.3\% | 169 | 41.3\% | (77.6\%) |
| Budget \& Treasury Office | 240 | 478 | 199.2\% | 123 | 51.2\% | 601 | 250.3\% | 35 | 80.5\% | 250.9\% |
| Corporate Services | 1350 | 258 | 19.1\% | 76 | 5.6\% | 334 | 24.7\% | - | 54.7\% | (100.0\%) |
| Community and Public Safety | 28410 | 22 | .1\% | 15 | . $1 \%$ | 37 | .1\% | 1053 | 14.9\% | (98.6\%) |
| Community \& Social Serices | 28150 | . | . | - | - | - | - | 1053 | 14.9\% | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Health | 260 | 22 | 8.4\% | 15 | 5.8\% | 37 | 14.2\% | . | - | (100.0\%) |
| Economic and Environmental Services | 2311 | - | - | 158 | 6.9\% | 158 | 6.9\% | - | 36.5\% | (100.0\%) |
| Planning and Development | 1 | - | - | 158 | 6.9\% | 158 | \% | . | . | (100.0\%) |
| Road Transport | 2311 | - | - | - | - | - | - | - | 36.5\% | , |
| Environmental Protection |  | - | - | - | . | - | - | - | - | - |
| Trading Services | 285929 | 23959 | 8.4\% | 51166 | 17.9\% | 75125 | 26.3\% | 92698 | 60.4\% | (44.8\%) |
| Electricity |  |  |  |  |  | , | , |  |  | ( |
| Water | 285929 | 23959 | 8.4\% | 51166 | 17.9\% | 75125 | 26.3\% | 92698 | 60.4\% | (44.8\%) |
| Waste Water Management Waste Management | - | : | $\therefore$ | : | . | $\therefore$ | . | - | - | - |
| Other | . | . | . | . | - | . | . | . | . | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 677313 | 239802 | 35.4\% | 217195 | 32.1\% | 456997 | 67.5\% | 183142 | 64.7\% | 18.6\% |
| Property rates, penalties and collection charges | - |  | - | - | - | - | - | - | - | - |
| Service charges | 107320 | 21526 | 20.1\% | 19917 | 18.6\% | 41443 | 38.6\% | 20292 | 56.6\% | (1.9\%) |
| Other revenue | 358 | 356 | 99.3\% | (225) | (62.8\%) | 131 | 36.5\% | 121 | 28.1\% | (286.3\%) |
| Government- operating | 318371 | 132672 | 41.7\% | 103714 | 32.6\% | 236386 | 74.2\% | 102190 | 71.4\% | 1.5\% |
| Govermment - capital | 237940 | 84811 | 35.6\% | 89382 | 37.6\% | 174193 | 73.2\% | 57405 | 60.9\% | 55.7\% |
| Interest | 13324 | 438 | 3.3\% | 4407 | 33.1\% | 4845 | 36.4\% | 3134 | 24.4\% | 40.6\% |
| Dividends |  |  |  |  | - |  | - |  | - | - |
| Payments | (487 672) | (76271) | 15.6\% | (131 795) | 27.0\% | (208065) | 42.7\% | (90 596) | 41.0\% | 45.5\% |
| Suppliers and employees | (487612) | (76269) | 15.6\% | (131795) | 27.0\% | (208063) | 42.7\% | (84320) | 40.7\% | 56.3\% |
| Finance charges | (6) | (2) | 3.4\% | - | - | (2) | 3.4\% | (35) | 39.5\% | (100.0\%) |
| Transters and grants |  |  | - | - | . |  | . | (6240) | 52.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 189640 | 163531 | 86.2\% | 85400 | 45.0\% | 248932 | 131.3\% | 92546 | 108.6\% | (7.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - |  | . | - | - |  |  | - | . |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdots$ | $\cdot$ | - | - | - | - | - | . |
| Payments | (319 070) | (25 207) | 7.9\% | (55 953) | 17.5\% | (81161) | 25.4\% | (100 841) | 68.8\% | (44.5\%) |
| Capita assets | (319070) | (25 207) | 7.9\% | (55 953) | 17.5\% | (81 161) | 25.4\% | (100841) | 68.\%\% | (44.5\%) |
| Net Cash from/(used) Investing Activities | (319 070) | $(25207)$ | 7.9\% | (55 953) | 17.5\% | (81161) | 25.4\% | (100 841) | 79.4\% | (44.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 413 | 347 | 84.0\% | 99 | 24.0\% | 446 | 108.0\% | 436 | 78.7\% | (77.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | $\cdot$ | - | - | - | - | . | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 413 | 347 | 84.0\% | 99 | 24.0\% | 446 | 108.0\% | 436 | 78.7\% | (77.3\%) |
| Payments | - | - | - | - | - | - | - | $\cdot$ | 31.6\% | - |
| Repayment of borrowing | . |  | . | . | . | . | . | $\cdot$ | 31.6\% | - |
| Net Cash from/(used) Financing Activities | 413 | 347 | 84.0\% | 99 | 24.0\% | 446 | 108.0\% | 436 | 25.0\% | (77.3\%) |
| Net Increase/(Decrease) in cash held | (129 017) | 138671 | (107.5\%) | 29546 | (22.9\%) | 168217 | (130.4\%) | (7859) | 548.7\% | (476.0\%) |
| Cashlcash equivalents at the year begin: | 176047 | 145088 | 82.4\% | 287759 | 161.2\% | 145088 | 82.4\% | 208780 | 83.6\% | 35.9\% |
| Cashlcash equivalents at the year end: | 47030 | 283759 | 603.4\% | 313304 | 666.2\% | 313304 | 666.2\% | 200921 | 121.9\% | 55.9\% |


| 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 | 31368 | 5.7\% | 17593 | 3.2\% | 11314 | 2.1\% | 485526 | 89.0\% | 545801 | 100.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  |  |  |  |  |  |  | - |  | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 2 | 6.7\% | 1 | 3.3\% | 1 | 3.3\% | 26 | 86.7\% | 30 | . |  | - | . | . |
| Total By Income Source | 31370 | 5.7\% | 17594 | 3.2\% | 11315 | 2.1\% | 485552 | 89.0\% | 545831 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16599 | 3.3\% | 12750 | 2.5\% | 10780 | 2.1\% | 465723 | 92.1\% | 505852 | 92.7\% | - | - | - | - |
| Commercial | 14455 | 58.8\% | 4290 | 17.4\% | 220 | .9\% | 5637 | 22.9\% | 24602 | 4.5\% |  | - | - | - |
| Households | 314 | 2.0\% | 553 | 3.6\% | 314 | 2.0\% | 14166 | 92,3\% | 15347 | 2.8\% |  | - | - | - |
| Other | 2 | 6.7\% | 1 | 3.3\% | 1 | 3.3\% | 26 | 86.7\% | 30 | . |  | - | . | . |
| Total By Customer Group | 31370 | 5.7\% | 17594 | 3.2\% | 11315 | 2.1\% | 485552 | 89.0\% | 545831 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S N Kunene <br> Mrs PHZ kubheka | 0366385100 | | 0366385100 |
| :--- |

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 | 250324 | 79133 | 31.6\% | 61490 | 24.6\% | 140623 | 56.2\% | 60102 | 54.8\% | 2.3\% |
| Property rates | 50856 | 22255 | 43.8\% | 11787 | 23.2\% | 34042 | 66.9\% | 10910 | 65.9\% | 8.0\% |
| Property rates - penaties and collection charges | 6958 | 1439 | 20.7\% | 1960 | 28.2\% | 3399 | 48.8\% | 1872 | 51.2\% | 4.7\% |
| Service charges - electricity revenue | 109168 | 27936 | 25.6\% | 25832 | 23.7\% | 53768 | 49.3\% | 23907 | 50.1\% | 8.1\% |
| Service charges - water revenue | - |  |  | - | - | . |  | - | - |  |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Service charges - refuse revenue | 17259 | 4380 | 25.4\% | 4326 | 25.1\% | 8706 | 50.4\% | 4014 | 50.4\% | 7.8\% |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | - | - |  |
| Rental of facilities and equipment | 101 | 352 | 32.0\% | 502 | 45.6\% | 854 | 77.5\% | 368 | 38.8\% | 36.6\% |
| Interest earned - external investments | 1950 | 1201 | 61.6\% | 527 | 27.1\% | 1728 | 88.6\% | 317 | 43.8\% | 66.5\% |
| Interest earned - outstanding debtors | 3 | . | - | - | - | . | - | 171 | 1067.6\% | (100.0\%) |
| Dividends received | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Fines | 1189 | 239 | 20.1\% | 312 | 26.3\% | 552 | 46.4\% | 288 | 110.6\% | 8.4\% |
| Licences and permits | 4475 | 728 | 16.3\% | 1332 | 29.8\% | 2061 | 46.0\% | 974 | 44.5\% | 36.8\% |
| Agency services | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 48404 | 20370 | 42.1\% | 14648 | 30.3\% | 35019 | 72.3\% | 17059 | 61.2\% | (14.1\%) |
| Other own revenue | 1835 | 234 | 12.8\% | 262 | 14.3\% | 496 | 27.0\% | 223 | 42.9\% | 17.9\% |
| Gains on disposal of PPE | 7125 | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 258211 | 55441 | 21.5\% | 52597 | 20.4\% | 108038 | 41.8\% | 48430 | 43.6\% | 8.6\% |
| Employee related costs | 94988 | 19192 | 20.2\% | 19854 | 20.9\% | 39045 | 1\% | 17851 | 41.7\% | 11.2\% |
| Remuneration of councillors | 3595 | 841 | 23.4\% | 843 | 23.5\% | 1684 | 46.9\% | 763 | 44.0\% | 10.5\% |
| Debtimpaiment | 8707 | 1803 | 20.7\% | 1803 | 20.7\% | 3606 | 41.4\% | 1303 | 38.9\% | 38.4\% |
| Depreciaion and asset impairment | 10664 |  |  | . | - |  |  | . | - |  |
| Finance charges | 790 | 458 | 57.9\% | - | - | 458 | 57.9\% | - | 55.8\% |  |
| Bulk purchases | 85247 | 19067 | 22.4\% | 14675 | 17.2\% | 33742 | 39.6\% | 15188 | 48.1\% | (3.4\%) |
| Other Materials | 452 | 123 | 27.2\% | 119 | 26.3\% | 242 | 53.5\% | 101 | 47.5\% | 18.3\% |
| Contracted serices | 15640 | 2735 | 17.5\% | 5342 | 34.2\% | 8077 | 51.6\% | 3787 | 47.6\% | 41.1\% |
| Transfers and grants | 3964 | 741 | 18.7\% | 894 | 22.6\% | 1635 | 41.3\% | 428 | 16.4\% | 109.1\% |
| Other expenditiure | 34164 | 10481 | 30.7\% | 9067 | 26.5\% | 19548 | 57.2\% | 9010 | 55.2\% | .6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7887) | 23693 |  | 8893 |  | 32585 |  | 11672 |  |  |
| Transfers recognised - capital | 34841 | 1669 | 4.8\% | 4325 | 12.4\% | 5994 | 17.2\% | 700 | 20.3\% | 518.0\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 26954 | 25362 |  | 13217 |  | 38579 |  | 12372 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 26954 | 25362 |  | 13217 |  | 38579 |  | 12372 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 26954 | 25362 |  | 13217 |  | 38579 |  | 12372 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 26954 | 25362 |  | 13217 |  | 38579 |  | 12372 |  |  |


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45844 | 3599 | 7.9\% | 3342 | 7.3\% | 6941 | 15.1\% | 3006 | 22.9\% | 11.2\% |
| National Govermment | 24841 | 3352 | 13.5\% | 2643 | 10.6\% | 5994 | 24.1\% | 700 | 20.3\% | 277.6\% |
| Provincial Goverment | 10000 | - | - | - | - | - | - | - | - | . |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | . | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 34841 | 3352 | $9.6 \%$ | 2643 | 7.6\% | 5994 | 17.2\% | 700 | 11.0\% | 277.6\% |
| Intemally generated funds | 11003 | 247 | 2.2\% | 700 | 6.4\% | 947 | 8.6\% | 2306 | 55.5\% | (69.7\%) |
| Public contributions and donations |  | - |  |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 45844 | 3599 | 7.9\% | 3342 | 7.3\% | 6941 | 15.1\% | 3006 | 22.9\% | 11.2\% |
| Governance and Administration | 2417 | 17 | .7\% | . | - | 17 | .7\% | 1 | 7.2\% | (100.0\%) |
| Executive \& Council | 882 | - | - | . | . |  | - |  | . |  |
| Budget \& Treasury Office | 376 | 17 | 4.6\% |  |  | 17 | 4.6\% | 1 | 7.2\% | (100.0\%) |
| Corporate Services | 1160 | . | - |  |  | - | - |  |  |  |
| Community and Public Safety | 17983 | 188 | 1.0\% | 660 | 3.7\% | 848 | 4.7\% | 32 | 1.0\% | 1946.9\% |
| Community \& Social Serices | 4775 | 188 | 3.9\% | 634 | 13.3\% | 822 | 17.2\% | $\cdot$ |  | (100.0\%) |
| Sport And Recreation | 12442 | - | - | - | . | - | - | - | - | - |
| Public Satery | ${ }^{627}$ | - | - | 26 | 4.2\% | 26 | 4.2\% | 32 | 5.7\% | (18.6\%) |
| Housing | 140 | - | - |  | , | - | * |  | . |  |
| Health | - | - | $\cdot$ | $\cdot$ | - | . | - | - | . | - |
| Economic and Environmental Services | 12295 | 3043 | 24.8\% | 2802 | 22.8\% | 5845 | 47.5\% | 2886 | 33.0\% | (2.9\%) |
| Planning and Development | 320 | , | , | , | 22.8 |  | \% | , | \% | (2.0) |
| Road Transport | 11975 | 3043 | 25.4\% | 2802 | 23.4\% | 5845 | 48.8\% | 2886 | 33.0\% | (2.9\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ | , | - | - |  |  | - | (23) |
| Trading Services | 13148 | 351 | 2.7\% | (120) | (.9\%) | ${ }^{231}$ | 1.8\% | 87 | 1.2\% | (238.3\%) |
| Electricity | 11648 | 351 | 3.0\% | (120) | (1.0\%) | 231 | 2.0\% | 32 | .5\% | (476.1\%) |
| Water | . | - | - | . | - | - | - | $\cdot$ | - | . |
| Waste Water Management |  | - | - | . | - | - | - | 55 | - | (100.0\%) |
| Waste Management | 1500 | . | . | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 257298 | 85813 | 33.4\% | 66129 | 25.7\% | 151942 | 59.1\% | 81622 | 72.4\% | (19.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates, penalties and collection charges | $\begin{gathered} 51455 \\ 112520 \end{gathered}$ | 22061 29628 | $42.9 \%$ $26.3 \%$ | $\begin{aligned} & 12017 \\ & 27527 \end{aligned}$ | $23.4 \%$ $24.5 \%$ | 34077 57155 | $66.2 \%$ $50.8 \%$ | 12782 28102 | $69.9 \%$ $59.5 \%$ | $(6.0 \%)$ $(2.0 \%)$ |
| Other revenue | 8125 | 1554 | 19.1\% | 1836 | 22.6\% | 3389 | 41.7\% | 25816 | 551.2\% | (92.9\%) |
| Government- operating | 48404 | 20370 | 42.1\% | 14648 | 30.3\% | 35019 | 72.3\% | 13734 | 54.6\% | 6.7\% |
| Govermment - capital | 34841 | 11000 | 31.6\% | 9000 | 25.8\% | 20000 | 57.4\% | 700 | 4.9\% | 1186.1\% |
| Interest | 1953 | 1201 | 61.5\% | 1101 | 56.4\% | 2301 | 117.8\% | 488 | 52.7\% | 125.8\% |
| Dividends |  |  | - |  | - |  | - | - | - | - |
| Payments | (208808) | (86983) | 41.7\% | (55 782) | 26.7\% | (142 765) | 68.4\% | (81 653) | 78.1\% | (31.7\%) |
| Suppliers and employees | (207718) | (85784) | 41.3\% | (54888) | 26.4\% | (140672) | 67.7\% | (81 369) | 78.1\% | (32.5\%) |
| Finance charges | (790) | (458) | 57.9\% |  |  | (458) | 57.9\% |  | 55.8\% |  |
| Transfers and grants | (30) | (741) | 247.1\% | (894) | 298.0\% | (1635) | 545.1\% | (285) | - | 213.8\% |
| Net Cash from/(used) Operating Activities | 48490 | (1170) | (2.4\%) | 10347 | 21.3\% | 9177 | 18.9\% | (32) | 12.1\% | (32 739.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7125 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 7125 | - | - | . | - | - | - | - | $\cdot$ | - |
| Decrease in non-current debtors |  |  |  |  |  | . |  |  |  |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Payments | (45844) | (1917) | 4.2\% | (3 342) | 7.3\% | (5259) | 11.5\% | ${ }^{(3006)}$ | 16.4\% | 11.2\% |
| Capital assets | (45 844) | (1917) | 4.2\% | (3342) | 7.3\% | (5259) | 11.5\% | (3006) | 16.4\% | 11.2\% |
| Net Cash from/(used) Investing Activities | (38719) | (1917) | 4.9\% | (3 342) | 8.6\% | (5259) | 13.6\% | (3006) | 18.6\% | 11.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 91 |  |  |  |  | - | - | 94 | 38.1\% | (100.0\%) |
| Short term loans |  |  |  |  |  | . | . |  |  |  |
| Borrowing long term/refinancing | - |  | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 91 | - | . |  | - | - | - | 94 | 38.1\% | (100.0\%) |
| Payments | (954) | (1559) | 163.4\% |  | - | (1559) | 163.4\% | - | 28.0\% | - |
| Repayment of borowing | (954) | (1559) | 163.4\% |  |  | (1559) | 163.4\% | . | 28.0\% | - |
| Net Cash from/(used) Financing Activities | (863) | (1559) | 180.6\% | - | - | (1559) | 180.6\% | 94 | 25.6\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 8908 | (4645) | (52.1\%) | 7004 | 78.6\% | 2360 | 26.5\% | (2944) | 28.1\% | (337.9\%) |
| Cashlcash equivalents at the year begin: | 29627 |  | - | (4645) | (15.7\%) | - | - | 703 | 4.7\% | (760.3\%) |
| Cash/cash equivalents at the year end: | 38535 | (4645) | (12.1\%) | 2360 | 6.1\% | 2360 | 6.1\% | (2240) | (8.4\%) | (205.3\%) |


| 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 | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5094 | 84.8\% | 485 | 8.1\% | 19 | .3\% | 407 | 6.8\% | 6006 | 7.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3492 | 12.0\% | 1323 | 4.6\% | 722 | 2.5\% | 23472 | 80.9\% | 29009 | 36.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  |  | - | . | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1244 | 8.2\% | 552 | 3.6\% | 308 | 2.0\% | 13030 | 86.1\% | 15134 | 19.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 401 | 1.5\% | 641 | 2.4\% | 378 | 1.4\% | 25138 | 94.7\% | 26558 | 33.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | , | - | - |  | - | - | - |  | - | - | - |
| Other | 367 | 18.9\% | 33 | 1.7\% | 11 | .6\% | 1527 | 78.8\% | 1937 | 2.5\% |  | , | . | . |
| Total By Income Source | 10597 | 13.5\% | 3035 | 3.9\% | 1438 | 1.8\% | 63573 | 80.8\% | 78644 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1031 | 17.5\% | 349 | 5.9\% | 164 | 2.8\% | 4346 | 73.8\% | 5890 | 7.5\% |  | $\cdot$ | - | - |
| Commercial | 5293 | 54.9\% | 689 | 7.2\% | 115 | 1.2\% | 3537 | 36.7\% | 9634 | 12.3\% |  | - | - | - |
| Households | 3836 | 6.3\% | 1949 | 3.2\% | 1123 | 1.8\% | 54194 | 88.7\% | 61102 | 77.7\% |  | - | - | - |
| Other | 437 | 21.7\% | 48 | 2.4\% | 36 | 1.8\% | 1497 | 74.2\% | 2018 | 2.6\% |  | . | - | . |
| Total By Customer Group | 10597 | 13.5\% | 3035 | 3.9\% | 1438 | 1.8\% | 63573 | 80.8\% | 78644 | 100.0\% | . | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4547 | 100.0\% | . | - |  | - |  |  | 4547 | 21.8\% |
| Bulk Water | . | - | - | - |  | - |  |  | . | . |
| PAYE deductions | 796 | 100.0\% | - | - |  | - |  |  | 796 | 3.8\% |
| VAT (output less input) | 64 | 100.0\% | - | - | - | - |  |  | 64 | .3\% |
| Pensions/Retirement | 1077 | 100.0\% | - | - | . | - |  |  | 1077 | 5.2\% |
| Loan repayments | . | . | - | - |  | - |  |  | . | - |
| Trade Creditors | 1734 | 100.0\% | - | $\cdot$ | . | - |  |  | 1734 | 8.3\% |
| Audior-General | 772 | 100.0\% | - | - | . | - |  |  | 772 | 3.7\% |
| Other | 11836 | 100.0\% | - | - |  | - |  |  | 11836 | 56.8\% |
| Total | 20826 | 100.0\% |  |  |  | - |  |  | 20826 | 100.0\% |


| Municipal Manager | Mr Biyela TP | 0342122121 |
| :---: | :---: | :---: |
| Financial Manager | Mr G Estertuizen | 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 115392 | 30996 | 26.9\% | 21881 | 19.0\% | 52877 | 45.8\% | 8929 | 23.2\% | 145.0\% |
| National Government | 50246 | 27491 | 54.7\% | 16761 | 33.4\% | 44252 | 88.1\% | 4119 | 36.3\% | 306.9\% |
| Provincial Govermment | 8000 | . | - | . | - | - | - | 121 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 58246 | 27491 | 47.2\% | 16761 | 28.8\% | 44252 | 76.0\% | 4240 | 37.1\% | 295.3\% |
| Intemally generated funds | 57146 | 3504 | 6.1\% | 5120 | 9.0\% | 8625 | 15.1\% | 4690 | 11.9\% | 9.2\% |
| Public contributions and donations | . | . |  |  |  | . | . |  | - |  |
| Capital Expenditure Standard Classification | 115392 | 30996 | 26.9\% | 21881 | 19.0\% | 52877 | 45.8\% | 8929 | 23.2\% | 145.0\% |
| Governance and Administration | 1505 | 30996 | 2059.5\% | 1849 | 122.9\% | 32845 | $2182.4 \%$ | 8929 | 1148.6\% | (79.3\%) |
| Executive \& Council | 85 | 30996 | 36465.7\% | 1721 | 2024.7\% | 32717 | 38490.4\% | 8929 | 4011.4\% | (80.7\%) |
| Budget \& Treasury Office | 220 | - | - | . | . | . | . | - | - | - |
| Corporate Services | 1200 | - | - | 128 | 10.7\% | 128 | 10.7\% | - |  | (100.0\%) |
| Community and Public Safety | 63349 | - | - | 7029 | 11.1\% | 7029 | 11.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 59993 | - | . | 7029 | 11.7\% | 7029 | 11.7\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | . | - | - | - | - | - |
| Public Satery | 3356 | - | - | - | - | - | - | - | . | - |
| Housing | . | - | - | $\cdot$ | - | - | - | . | - |  |
| Healh | - | - | - | ${ }^{5}$ | . | - | - | - | - | $\cdots$ |
| Economic and Environmental Services | 45173 | - | - | 7532 | 16.7\% | 7532 | 16.7\% | - | - | (100.0\%) |
| Planning and Development |  | . | . | 1645 | . | 1645 | \% | . | - | (100.0\%) |
| Road Transport | 45173 | - | - | 5887 | 13.0\% | 5887 | 13.0\% | - | - | (100.0\%) |
| Environmental Protection |  | . | . | - |  |  |  | . | . | - |
| Trading Services | 5365 | - | - | 5471 | 102.0\% | 5471 | 102.0\% | - | - | (100.0\%) |
| Electricity | 5330 | - | - | 5471 | 102.6\% | 5471 | 102.6\% | - | $\cdot$ | (100.0\%) |
| Water | . | - | - | . | - | - | - | - | - | , |
| Waste Water Management | 5 | - | - | - | - | - | - | - | . | . |
| Waste Management | 35 | . | . | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218510 | 95059 | 43.5\% | 32073 | 14.7\% | 127132 | 58.2\% | 47179 | 74.5\% | (32.0\%) |
| Property rates, penalties and collection charges | 17681 | 11094 | 62.7\% | 1880 | 10.6\% | 12974 | 73.4\% | 1904 | 82.1\% | (1.3\%) |
| Service charges | 17311 | 2351 | 3.6\% | 2816 | 16.3\% | 5166 | 29.8\% | 2868 | 26.1\% | (1.8\%) |
| Other revenue | 828 | 1043 | 125.9\% | 873 | 105.4\% | 1916 | 231.4\% | 647 | 193.4\% | 35.0\% |
| Government- operating | 121188 | 53149 | 43.9\% | 31 | - | 53180 | 43.9\% | 32418 | 87.7\% | (99.9\%) |
| Govermment - capital | 58246 | 25000 | 42.9\% | 24000 | 41.2\% | 49000 | 84.1\% | 7483 | 52.4\% | 220.7\% |
| Interest | 3256 | 2423 | 74.4\% | 2473 | 76.0\% | 4896 | 150.4\% | 1859 | 153.2\% | 33.0\% |
| Dividends | - | . | - | - | - | - |  | - | - | - |
| Payments | (119 301) | (77 513) | 65.0\% | (25 295) | 21.2\% | (102 808) | 86.2\% | (42 440) | 111.0\% | (40.4\%) |
| Suppliers and employees | (115997) | (76 557) | 66.0\% | (24506) | 21.1\% | (101064) | 87.1\% | (40337) | 106.5\% | (39.2\%) |
| Finance charges |  |  | 219.4\% | - | - |  | 219.4\% |  | . | (100.0\%) |
| Transters and grants | (3300) | (946) | 28.7\% | (789) | 23.9\% | (1735) | 52.6\% | (2101) | . | (62.5\%) |
| Net Cash from/(used) Operating Activities | 99209 | 17546 | 17.7\% | 6778 | 6.8\% | 24324 | 24.5\% | 4739 | 36.1\% | 43.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 2) | (30 26 | - | 8 | ${ }^{\circ}$ | (1is) | - | - | - | (1000\% |
| Payments | (115 392) | (30626) | 26.5\% | (14488) | 12.6\% | (45 114) | 39.1\% | - | - | (100.0\%) |
| Capital assets | (115 392) | (30626) | 26.5\% | (14488) | 12.6\% | (45114) | 39.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (115 392) | (30626) | 26.5\% | (14488) | 12.6\% | (45 114) | 39.1\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | . |  |  | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - |  |  |  |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  | - | - |  |
| Payments | (521) | (120) | 23.0\% | - | - | (120) | 23.0\% | (290) | 73.4\% | (100.0\%) |
| Repayment of borowing | (521) | (120) | 23.0\% |  |  | (120) | 23.0\% | (290) | 73.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (521) | (120) | 23.0\% | - | - | (120) | 23.0\% | (290) | 73.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (16704) | (13199) | 79.0\% | (7710) | 46.2\% | (20910) | 125.2\% | 4449 | 1831.7\% | (273.3\%) |
| Cashlcash equivalents at the year begin: | (48673) | 114302 | (234.8\%) | 101103 | (207.7\%) | 114302 | (234.8\%) | 105925 | 52.5\% | (4.6\%) |
| Cash/cash equivalents at the year end: | (65 377) | 10103 | (154.6\%) | 9392 | (142.9\%) | 93392 | (142.9\%) | 110374 | 70.8\% | (15.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7 | $\cdots$ | ${ }_{77}$ | $\cdots$ | - | $\cdots$ | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 749 | 66.5\% | 77 | 6.8\% | 30 | 2.6\% | 272 | 24.1\% | 1127 | 4.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 850 | 8.2\% | 502 | 4.9\% | 492 | 4.8\% | 8491 | 82.2\% | 10335 | 43.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 234 | 2.0\% | 161 | 1.4\% | 150 | 1.3\% | 10996 | 95.3\% | 11541 | 48.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | $\cdot$ | - | - | $\cdots$ | - | $\cdot$ | $\cdots$ |  | - | $\cdot$ | - |
| Other | 80 | 8.9\% | 94 | 10.4\% | 78 | 8.6\% | 649 | 72.0\% | 901 | 3.8\% |  | - | , | . |
| Total By Income Source | 1914 | 8.0\% | 833 | 3.5\% | 750 | 3.1\% | 20407 | 85.4\% | 23904 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 210 | 13.6\% | 206 | 13.4\% | 151 | 9.8\% | 973 | 63.2\% | 1539 | 6.4\% |  | - | - | - |
| Commercial | 977 | 13.5\% | 284 | 3.9\% | 282 | 3.9\% | 5683 | 78.6\% | 7226 | 30.2\% |  | - | - | - |
| Households | 707 | 4.9\% | 324 | 2.2\% | 299 | 2.1\% | 13206 | 90.9\% | 14536 | 60.8\% |  | - | - | - |
| Other | 20 | 3.4\% | 19 | 3.2\% | 18 | 3.0\% | 545 | 90.4\% | 603 | 2.5\% |  | . | - | . |
| Total By Customer Group | 1914 | 8.0\% | 833 | 3.5\% | 750 | 3.1\% | 20407 | 85.4\% | 23904 | 100.0\% | . | - | - | $\cdot$ |


Contact Details

| Municial Manaeg | Mr BP Gumbi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr W S Mpanza | 0342716112 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177064 | 3103 | 1.8\% | 1034 | .6\% | 4137 | 2.3\% | 7383 | 42.2\% | (86.0\%) |
| Property rates | 10351 | 3103 | 30.0\% | 1034 | 10.0\% | 4137 | 40.0\% | 3103 | 167.2\% | (66.7\%) |
| 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 | - | - | - | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 273 | - | . | - | - | - | . | 5 | 9.7\% | (100.0\%) |
| Interest earned - external investments | 3272 | - | - | - | - | - | - | 836 | 35.4\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | . | - | - | - | - | - | . |  |
| Fines | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Licences and pemmits | - | - |  | - | - | - |  | - | . |  |
| Agency services | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 162953 | - | . | - | - | - | - | 3439 | 38.7\% | (100.0\%) |
| Other own revenue | 215 | . | . | - | - | - |  | . | - |  |
| Gains on disposal of PPE | - | - |  | - | - | - | . | - | . |  |
| Operating Expenditure | 216102 | 19510 | 9.0\% | 9034 | 4.2\% | 28544 | 13.2\% | 17456 | 26.0\% | (48.2\%) |
| Employee related costs | 31680 | 8166 | 25.8\% | 3119 | 9.8\% | 11285 | 35.6\% | 6523 | 45.0\% | (52.2\%) |
| Remuneration of councillors | 10284 | 1594 | 15.5\% | 531 | 5.2\% | 2126 | 20.7\% | 1504 | 30.8\% | (64.7\%) |
| Debt impairment | 1068 | - | - | - | - | - | . | - | - | . |
| Depreciation and asset impaiment | 22042 | 64 | .3\% | - | - | 64 | .3\% | 843 | 16.4\% | (100.0\%) |
| Finance charges | - | . | - | - | - | - | - | - | - |  |
| Bulk purchases | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other Materials | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Contracted serices | 13450 | - | - | - | - | - | - | 190 | 3.5\% | (100.0\%) |
| Transfers and grants | 7400 | 2260 | 30.5\% | 1821 | 24.6\% | 4081 | 55.2\% | 1223 | ${ }^{23.35 \%}$ | 48.9\% |
| Other expenditure | 130178 | 7425 | 5.7\% | 3563 | 2.7\% | 10988 | 8.4\% | 7174 | 22.5\% | (50.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (39 038) | (16 407) |  | (8000) |  | (24 407) |  | (10074) |  |  |
| Transters recognised - capital | 38048 | . | . | - | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | . | . | - | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (990) | (16407) |  | (8000) |  | (24 407) |  | (10074) |  |  |
| Taxation |  | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (990) | (16 407) |  | (8000) |  | (24 407) |  | (10074) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (990) | (16 407) |  | (8000) |  | (24 407) |  | (10074) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . |  | . |  |
| Surpluss(Deficit) for the year | (990) | (16 407) |  | (8000) |  | $(24407)$ |  | (10074) |  |  |



| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 211149 | 78537 | 37.2\% | 10000 | 4.7\% | 88537 | 41.9\% | $\cdot$ | 41.3\% | (100.0\%) |
| Property rates, penalties and collection charges | 6000 |  |  |  |  |  | - | - | - |  |
| Service charges | 360 |  |  |  | - |  |  | - | - |  |
| Other revenue | 516 | - | . | - | - | - | . | . | - |  |
| Government- operating | 162953 | 60537 | 37.1\% | - | - | 60537 | 37.1\% | - | 42.7\% | - |
| Govermment - capital | 38048 | 18000 | 47.3\% | 10000 | 26.3\% | 28000 | 73.6\% | - | 37.9\% | (100.0\%) |
| Interest | 3272 |  | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | - | - | - |
| Payments | (192 991) | (5839) | 3.0\% | (6619) | 3.4\% | (12 459) | 6.5\% | (4707) | 13.3\% | 40.6\% |
| Suppliers and employes | (185591) | (5839) | 3.1\% | (6619) | 3.6\% | (12 459) | 6.7\% | (4707) | 13.3\% | 40.6\% |
| Finance charges |  |  | . | - | - | - | - | ? | - | - |
| Transters and grants | (7400) | . | $\cdot$ | - | - |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 18158 | 72698 | 400.4\% | 3381 | 18.6\% | 76078 | 419.0\% | (4707) | 89.6\% | (171.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | . | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | - | - | - | - | - | . | - | - |
| Decrease in non-current deblors | . | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | . | . | - | . | . | . | . | . | . |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (51950) | - | - | - | - | - | - | - | - | - |
| Capita assets | (51 950) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (51950) | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - |  |
| Short term loans | . | . | . | - | - | - | . | - | - | - |
| Borrowing long termmefinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | , | . |  |
| Net Cash from/(used) Financing Activities | - |  | . | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (33 792) | 72698 | (215.1\%) | 3381 | (10.0\%) | 76078 | (225.1\%) | (4707) | 153.6\% | (171.8\%) |
| Cashlcash equivalents at the year begin: | 83155 | 76032 | 91.4\% | 148730 | 178.9\% | 76032 | 91.4\% | 123509 | 94.4\% | 20.4\% |
| Cashlcash equivalents at the year end: | 49363 | 148730 | 301.3\% | 152111 | 308.1\% | 152111 | 308.1\% | 118802 | 109.6\% | 28.0\% |


| 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 950 | 5.\%\% | 670 | 3.9\% | 513 | 3.0\% | 14877 | 87.5\% | 17010 | 98.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2 | .5\% | 2 | . $5 \%$ | 2 | . $5 \%$ | 314 | 98.4\% | 319 | 1.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | . | - | - | . | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | . | - | - | - | . | - | - | - | . | . | . | . |
| Other | 3 | 100.0\% | . | . | . | . | . | . | 3 | . | , | . |  |  |
| Total By Income Source | 954 | 5.5\% | 672 | 3.9\% | 514 | 3.0\% | 15191 | 87.7\% | 17331 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 950 | 5.6\% | 670 | 3.9\% | 513 | 3.0\% | 14877 | 87.5\% | 17010 | 98.1\% | - | - | - | - |
| Commercial | 2 | .5\% | 2 | .5\% | 2 | .5\% | 314 | 98.4\% | 319 | 1.8\% | - | - | $\cdot$ | - |
| Households | 3 | 100.0\% |  | - | - | - |  | - | 3 | $\cdot$ | - | - | - | - |
| Other | . | . | . | . | . | - |  | - |  | - | . | - |  | . |
| Total By Customer Group | 954 | 5.5\% | 672 | 3.9\% | 514 | 3.0\% | 15191 | 87.7\% | 17331 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | FB Sithole <br> JS Pansegrouw | 0334930110 <br> 0334930115 |

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 | 204843 | 80082 | 39.1\% | 93496 | 45.6\% | 173579 | 84.7\% | 66939 | 82.6\% | 39.7\% |
| Property rates | 30321 | 8591 | 28.3\% | 7830 | 25.8\% | 16420 | 54.2\% | 7584 | 67.2\% | 3.2\% |
| Property rates - penaties and collection charges | 1370 |  |  |  |  |  |  | 448 | 55.1\% | (100.0\%) |
| Service charges -electricity revenue | 62588 | 30328 | 48.5\% | 11619 | 18.6\% | 41946 | 67.0\% | 14095 | 50.9\% | (17.6\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | . | - | . |
| Service charges - sanitation revenue | - | . |  | - | - | - |  | - | - | - |
| Service charges - refuse revenue | 6648 | 1865 | 28.1\% | 1272 | 19.1\% | 3137 | 47.2\% | 1712 | 52.5\% | (25.7\%) |
| Service charges - other | 1455 | 28 | 1.9\% | 595 | 40.9\% | 623 | 42.8\% | 146 | 33.1\% | 306.7\% |
| Rental of facilities and equipment | 3526 | 1613 | 45.7\% | 147 | 4.2\% | 1759 | 49.9\% | 200 | 52.1\% | (26.7\%) |
| Interest earned - external investments | 3100 | 297 | 9.6\% | 164 | 5.3\% | 460 | 14.9\% | 10429 | 820.4\% | (98.4\%) |
| Interest earned - oulstanding debtors | 191 | 265 | 138.8\% | 301 | 157.8\% | 566 | 296.6\% | 108 | 113.9\% | 180.0\% |
| Dividends received | $\cdot$ | - | , | . | - | . | - | - | - | - |
| Fines | 425 | 26 | 6.1\% | 41 | 9.7\% | 67 | 15.8\% | 42 | 15.1\% | (2.2\%) |
| Licences and pemmits | 2170 | 504 | 23.2\% | 278 | 12.8\% | 782 | 36.0\% | 432 | 42.2\% | (35.7\%) |
| Agency services | 1150 | 295 | 25.7\% | 96 | 8.4\% | 391 | 34.0\% | 257 | 40.9\% | (62.7\%) |
| Transfers recognised - operational | 91052 | 35529 | 39.0\% | 40359 | 44.3\% | 75888 | 83.3\% | 31450 | 89.8\% | 28.3\% |
| Other own revenue | 847 | 742 | 87.6\% | 30797 | 3636.0\% | 31538 | 3723.5\% | 9 | 27.6\% | 346 317.8\% |
| Gains on disposal of PPE | - | . |  | . | . | . |  | ${ }^{26}$ | . | (100.0\%) |
| Operating Expenditure | 207773 | 36230 | 17.4\% | 44891 | 21.6\% | 81121 | 39.0\% | 36698 | 30.2\% | 22.3\% |
| Employee related costs | 83011 | 16972 | 20.4\% | 23823 | 28.7\% | 40796 | 49.1\% | 14586 | 37.3\% | 63.3\% |
| Remuneration of councillors | 8484 | . | . | 1173 | 13.9\% | 1173 | 13.8\% | 1678 | 50.1\% | (30.1\%) |
| Debtimpaiment | 2700 |  |  | - | - |  |  | . | - | . |
| Depreciation and asset impairment | 24854 |  |  | - | - | - |  | - | . |  |
| Finance charges | 1364 | - | $\cdot$ | - | - | - | $\cdot$ | . | - | $\cdot$ |
| Bulk purchases | 46838 | 11000 | 23.5\% | 5977 | 12.8\% | 16978 | 36.2\% | 7810 | 42.4\% | (23.5\%) |
| Other Materials | 243 | 99 | 40.7\% | 46 | 18.7\% | 144 | 59.4\% | - | - | (100.0\%) |
| Contracted serices | 16616 | 2602 | 15.7\% | 2100 | 12.6\% | 4702 | 28.3\% | 1412 | 19.3\% | 48.7\% |
| Transfers and grants | 2400 | 169 | 7.0\% | - | - | 169 | 7.0\% | 319 | 1.5\% | (100.0\%) |
| Other expenditure | 21263 | 5388 | 25.3\% | 11772 | 55.4\% | 17160 | 80.7\% | 10892 | 69.9\% | 8.1\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (2930) | 43852 |  | 48605 |  | 92457 |  | 30241 |  |  |
| Transfers recognised - capital | 69570 | 5000 | 7.2\% | 8791 | 12.6\% | 13791 | 19.8\% | - | . | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . |  | . | . | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | $\cdot$ |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 66640 | 48852 |  | 57396 |  | 106249 |  | 30241 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 66640 | 48852 |  | 57396 |  | 106249 |  | 30241 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 66640 | 48852 |  | 57396 |  | 106249 |  | 30241 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 66640 | 48852 |  | 57396 |  | 106249 |  | 30241 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 105731 | 24617 | 23.3\% | 17428 | 16.5\% | 42046 | 39.8\% | 14295 | 32.8\% | 21.9\% |
| National Govermment | 51570 | 2729 | 5.3\% | 4084 | 7.9\% | 6813 | 13.2\% | 14295 | 51.6\% | (71.4\%) |
| Provincial Govermment | 18000 | 338 | 1.9\% | 8426 | 46.8\% | 8763 | 48.7\% | . | - | (100.0\%) |
| District Municipality |  |  |  | - | - | . | - | - | - | - |
| Other transters and grants | - |  |  | - | - | - | 2- | 14 | 510 | - |
| Transfers recognised - capital Borrowing | 69570 30000 | 3067 | 4.4\% | 12510 | 18.0\% | 15576 | 22.4\% | 14295 | 51.6\% | (12.5\%) |
| Intemally generated funds | 6161 | 21551 | 349.8\% | 4919 | 79.8\% | 26469 | 429.6\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | . |  | . | - | - |
| Capital Expenditure Standard Classification | 105731 | 24617 | 23.3\% | 17428 | 16.5\% | 42046 | 39.8\% | 14295 | 32.8\% | 21.9\% |
| Governance and Administration | 21090 | 38 | .2\% | . | - | 38 | . $2 \%$ | 837 | 24.2\% | (100.0\%) |
| Executive \& Council | 20150 |  |  | . | . |  |  |  |  |  |
| Budget \& Treasury Office | 300 | 38 | 12.6\% | - | $\cdot$ | 38 | 12.6\% | 27 | 1.1\% | (100.0\%) |
| Corporate Sevices | 640 | $\cdots$ | - | - | - | $\cdots$ |  | 810 | 1722.9\% | (100.0\%) |
| Community and Public Safety | 10778 | 1989 | 18.5\% | 1414 | 13.1\% | 3403 | 31.6\% | 597 | 9.4\% | 137.0\% |
| Community \& Social Serices | 10778 | 1989 | 18.5\% | 1414 | 13.1\% | 3403 | 31.6\% | 164 | 3.0\% | 764.2\% |
| Sport And Recreation | - | - | - | . | - | - | - | 269 | - | (100.0\%) |
| Public Satety | - | . | . | . | . | - |  | 164 | 19.3\% | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Heath | . | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47253 | 17431 | 36.9\% | 12514 | 26.5\% | 29946 | 63.4\% | 7445 | 35.1\% | 68.1\% |
| Planning and Development | 10122 | 350 | 3.5\% |  |  | 350 | 3.5\% |  |  |  |
| Road Transport | 37131 | 17081 | 46.0\% | 12514 | 33.7\% | 29595 | 79.7\% | 7445 | 35.1\% | 68.1\% |
| Environmental Protection | - |  |  | - | 2 | $\cdots$ | - | - | - | (350) |
| Trading Services | 26610 | 5159 | 19.4\% | 3500 | 13.2\% | 8659 | 32.5\% | 5416 | 38.9\% | (35.4\%) |
| Electricity | 26610 | 5159 | 19.4\% | . |  | 5159 | 19.4\% | 5416 | 53.4\% | (100.0\%) |
| Water | . |  | . | - | - | - |  | . | - |  |
| Waste Water Management | - |  |  | - | - | $\cdots$ | - | . | - | $\cdots$ |
| Waste Management | - | - | - | 3500 | - | 3500 | $\cdot$ | - | - | (100.0\%) |
| Other | - | . |  | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 251764 | 55311 | 22.0\% | 8068 | 3.2\% | 63379 | 25.2\% | 50777 | 53.9\% | (84.1\%) |
| Property rates, penalties and collection charges | 25490 | 3313 | 13.0\% |  |  | 3313 | 13.0\% | 5083 | 47.3\% | (100.0\%) |
| Service charges | 59973 | 6735 | 11.2\% |  |  | 6735 | 11.2\% | 13274 | 45.6\% | (100.0\%) |
| Other revenue | 6340 | 2924 | 46.1\% | 43 | 7\% | 2967 | 46.8\% | 911 | 58.4\% | (95.2\%) |
| Government- operating | 87099 | 36593 | 42.0\% | 800 | 9.2\% | 44593 | 51.2\% | 31450 | 85.1\% | (74.6\%) |
| Govermment - capital | 69571 | 5000 | 7.2\% | - | - | 5000 | 7.2\% | - | - | - |
| Interest | 3291 | 745 | 22.6\% | 25 | .8\% | 770 | 23.4\% | 59 | 260.7\% | (57.6\%) |
| Dividends | . | . | - | . | - | - | - | - | - |  |
| Payments | (180 638) | (39 753) | 22.0\% | (12 554) | 6.9\% | (52 307) | 29.0\% | (36095) | 33.3\% | (65.2\%) |
| Suppliers and employees | (149861) | (39 584) | 26.4\% | (12 554) | 8.4\% | (52 138) | 34.8\% | (35775) | 42.1\% | (64.9\%) |
| Finance charges | (1364) | - | - | - | - | - | - | - | - | - |
| Transters and grants | (29 413) | (169) | .6\% | - | . | (169) | .6\% | (319) | 1.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 71126 | 15558 | 21.9\% | (4486) | (6.3\%) | 11072 | 15.6\% | 14682 | (419.3\%) | (130.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | . |  |  | 26 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | 26 | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - |  |  | . | - | . |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | - | - | - |
| Payments | (84585) | - | - | . | . | - | - | - | - |  |
| Capital assets | (84585) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (84585) | . | . | . | . | . | $\cdot$ | 26 | (.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15200 | - | - | - | - | - | - | 32 | 28.7\% | (100.0\%) |
| Short term loans |  | - | . | - | . | - |  |  | - |  |
| Borrowing long termmeefinancing | 15000 | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 200 | - | . | - | - |  |  | 32 | 28.7\% | (100.0\%) |
| Payments | (3000) | - | - | - | - | - | - |  | - |  |
| Repayment of borrowing | (300) | . | . | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 12200 | - | - | - | - | $\cdot$ | $\cdot$ | 32 | 28.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (1259) | 15558 | (1235.7\%) | (4 486) | 356.3\% | 11072 | (879.4\%) | 14740 | (64.3\%) | (130.4\%) |
| Cash/cash equivalents at the year begin: | 48000 |  |  | 15558 | 32.4\% | - |  | 280 | - | (26.9\%) |
| Cash/cash equivalents at the year end: | 46741 | 15558 | 33.3\% | 11072 | 23.7\% | 11072 | 23.7\% | 36020 | (381.8\%) | (69.3\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1698 | 15.3\% | 2939 | 26.5\% | 1521 | 13.7\% | 4933 | 44.5\% | 11091 | 30.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2216 | 11.9\% | 1571 | 8.4\% | 1202 | 6.4\% | 13665 | 73.3\% | 18654 | 50.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 661 | 16.5\% | 466 | 11.6\% | 348 | 8.7\% | 2538 | 63.2\% | 4013 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 34 | 3.1\% | 33 | 3.0\% | 32 | 2.9\% | 990 | 91.0\% | 1088 | 3.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - |  | - | - | 4842 | 100.0\% | 4842 | 13.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | . | - |
| Other | (754) | 25.6\% | (372) | 12.6\% | (397) | 13.5\% | (1426) | 48.4\% | (2949) | (8.0\%) |  | - | $\cdot$ | - |
| Total By Income Source | 3854 | 10.5\% | 4637 | 12.6\% | 2707 | 7.4\% | 25542 | 69.5\% | 36740 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 880 | 20.4\% | 1010 | 23.4\% | 537 | 12.4\% | 1891 | 43.8\% | 4318 | 11.8\% | . | . | - | . |
| Commercial | 595 | 5.2\% | 2046 | 17.7\% | 816 | 7.1\% | 8070 | 70.0\% | 11527 | 31.4\% |  | - | - | - |
| Households | 2119 | 11.6\% | 1319 | 7.2\% | 1138 | 6.2\% | 13683 | 74.9\% | 18259 | 49.7\% |  | - | - | - |
| Other | 260 | 9.9\% | 262 | 9.9\% | 216 | 8.2\% | 1898 | 72.0\% | 2636 | 7.2\% |  | . | . | . |
| Total By Customer Group | 3854 | 10.5\% | 4637 | 12.6\% | 2707 | 7.4\% | 25542 | 69.5\% | 36740 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager | Mr B A Xulu |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M Swanlow | 0334139108 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 310663 | 128035 | 41.2\% | 122172 | 39.3\% | 250207 | 80.5\% | 92294 | 67.6\% | 32.4\% |
| Property rates |  |  |  |  | . |  |  |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - |  | - | - |  |
| Sevice charges - electricity revenue | - |  |  | - |  | - |  | - | $\cdot$ |  |
| Service charges - water revenue | 43435 | 6612 | 15.2\% | 11644 | 26.8\% | 18256 | 42.0\% | 11876 | 41.7\% | (2.0\%) |
| Service charges - sanitation revenue | 11403 | 1826 | 16.0\% | 2547 | 22.3\% | 4374 | 38.4\% | 3189 | 43.1\% | (20.1\%) |
| Service charges - refuse revenue | - | - |  | - | - | . | - | - | - | - |
| Service charges - other |  |  |  | - |  |  |  | - | - |  |
| Rental of facilities and equipment | 346 | 106 | 30.8\% | 197 | 56.9\% | 303 | 87.7\% | 112 | 90.0\% | 74.9\% |
| Interest earned - external investments | 4796 | 1062 | 22.1\% | 2215 | 46.2\% | 3277 | 68.3\% | 1157 | 33.0\% | 91.4\% |
| Interest earned - oulstanding debtors | 3896 | 4671 | 119.9\% | 4947 | 127.0\% | 9619 | 246.9\% | 4127 | 110.8\% | 19.9\% |
| Dividends received | - | - | - | - | - | . | - | . | . | - |
| Fines | - | . | . | - | - | - |  | - | - |  |
| Licences and permits | - | - |  | - | - | - |  | - | - |  |
| Agency services | - | $\cdots$ |  | - | - | - | $\therefore$ | - | $\therefore$ |  |
| Transfers recognised - operational | 246498 | 113690 | 46.1\% | 100468 | 40.8\% | 214158 | 86.9\% | 71624 | 74.0\% | 40.3\% |
| Other own revenue | 290 | 66 | 22.7\% | 154 | 53.1\% | 220 | 75.\% | 209 | 100.7\% | (26.2\%) |
| Gains on disposal of PPE | - | . |  | . | . | . | - | . | - |  |
| Operating Expenditure | 405027 | 62795 | 15.5\% | 150026 | 37.0\% | 212821 | 52.5\% | 122295 | 42.8\% | 22.7\% |
| Employee related costs | 120583 | 23947 | 19.9\% | 28357 | 23.5\% | 52304 | 43.4\% | 25250 | 47.5\% | 12.3\% |
| Remuneration of councillors | 4022 | 1314 | 32.7\% | 885 | 22.0\% | 2199 | 54.7\% | 909 | 49.5\% | (2.6\%) |
| Debt impaiment | 33127 |  | . | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 61237 |  |  | 27379 | 44.7\% | 27379 | 44.7\% | 45207 | 50.0\% | (39.4\%) |
| Finance charges | 1000 | 2150 | 215.1\% | 20 | 2.0\% | 2170 | 217.1\% | 3701 | 28.0\% | (99.5\%) |
| Bulk purchases | 16157 | 1004 | 6.2\% | 3620 | 22.4\% | 4624 | 28.6\% | 4887 | 39.2\% | (25.9\%) |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Contracted serices | 66696 | 10195 | 15.3\% | 37133 | 55.7\% | 47328 | 71.0\% | 20485 | 50.1\% | 81.3\% |
| Transfers and grants |  | 42 | 10.0\% | (42) | (10.1\%) | (0) |  | - | - | (100.0\%) |
| Other expenditure | 101786 | 24143 | 23.7\% | 52673 | 51.7\% | 76816 | 75.5\% | 21854 | 42.4\% | 141.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (94 364) | 65239 |  | (27 854) |  | 37385 |  | (30001) |  |  |
| Transfers recognised - capital | 419159 | 103344 | 24.7\% | 135689 | 32.4\% | 239033 | 57.0\% | 54898 | 50.7\% | 147.2\% |
| Contributions recognised - capital | . |  |  | . | - |  | . | . | . |  |
| Contributed assels | 5716 | 5500 | 96.2\% | 376 | 6.6\% | 5876 | 102.8\% | . | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 330511 | 174084 |  | 108211 |  | 282294 |  | 24897 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 330511 | 174084 |  | 108211 |  | 282294 |  | 24897 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 330511 | 174084 |  | 108211 |  | 282294 |  | 24897 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 330511 | 174084 |  | 108211 |  | 282294 |  | 24897 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 424875 | 108844 | 25.6\% | 136065 | 32.0\% | 244909 | 57.6\% | 54898 | 50.7\% | 147.9\% |
| National Govermment | 419159 | 103344 | 24.7\% | 132551 | 31.\%\% | 235895 | 56.3\% | 54898 | 50.7\% | 141.5\% |
| Provincial Goverment | . | - | - | 3138 | - | 3138 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | . | - | - |
| Other transfers and grants | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 419159 | 103344 | 24.7\% | 135689 | 32.4\% | 239033 | 57.0\% | 54898 | 50.7\% | 147.2\% |
| Intemally generated funds | 5716 | 5500 | 96.2\% | 376 | 6.6\% | 5876 | 102.8\% | . | . | (100.0\%) |
| Public contributions and donations | . |  |  |  |  | . | - | - |  |  |
| Capital Expenditure Standard Classification | 424875 | 108844 | 25.6\% | 136065 | 32.0\% | 244909 | 57.6\% | 54898 | 50.7\% | 147.9\% |
| Governance and Administration | 5600 | 5500 | 98.2\% | 376 | 6.7\% | 5876 | 104.9\% |  | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Corporate Services | 5600 | 5500 | 98.2\% | 376 | 6.7\% | 5876 | 104.9\% | - | - | (100.0\%) |
| Community and Public Safety | 60 | - | - | 3138 | 5229.9\% | 3138 | $5229.9 \%$ | - | . | (100.0\%) |
| Community \& Social Serices | 60 | - | . | 3138 | 5229.9\% | 3138 | 5229.9\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |  | - |
| Housing | - | . | . | . | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Planning and Development | 16 | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | . | - | - | . | - | - | - | - |
| Trading Services | 419199 | 103344 | 24.7\% | 132551 | 31.6\% | 235895 | 56.3\% | 54898 | 51.4\% | 141.5\% |
| Electricity |  |  |  |  |  |  | - |  |  | - |
| Water | 314075 | 103344 | 32.9\% | 131464 | 41.9\% | 234808 | 74.8\% | 54898 | 51.7\% | 139.5\% |
| Waste Water Management | 105124 | - | - | 1087 | 1.0\% | 1087 | 1.0\% | . | - | (100.0\%) |
| Waste Management <br> Other | - | - | - | - | - | . | . | - | - | - |
| Other | $\cdot$ | - | - |  | $\cdot$ | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 707887 | 324935 | 45.9\% | 255081 | 36.0\% | 580016 | 81.9\% | 161757 | 59.1\% | 57.7\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | . | . | . |
| Service charges | 32903 | 6012 | 18.3\% | 6419 | 19.5\% | 12431 | 37.8\% | 7147 | 43.4\% | (10.2\%) |
| Other revenue | 635 | 162 | 25.6\% | 361 | 56.8\% | 523 | 82.4\% | 1103 | . | (67.3\%) |
| Government- operating | 246498 | 112957 | 45.8\% | 105587 | 42.8\% | 218544 | 88.7\% | 81602 | 89.2\% | 29.4\% |
| Govermment - capital | 419159 | 204345 | 48.8\% | 140789 | 33.2\% | 345134 | $82.3 \%$ | 70387 | 41.5\% | 100.0\% |
| Interest | 8692 | 1458 | 16.8\% | 1925 | 22.1\% | 3383 | 38.9\% | 1518 | 45.7\% | 26.8\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (271524) | (149 893) | 55.2\% | (170 803) | 62.9\% | (320 696) | 118.1\% | (86947) | 49.1\% | 96.4\% |
| Suppliers and employees | (270 104) | (147 701 ) | 54.7\% | (170 723 ) | 63.2\% | (318424) | 117.9\% | (84585) | 50.2\% | 101.8\% |
| Finance charges | (1000) | (2150) | 215.1\% | (20) | 2.0\% | (2170) | 217.1\% | (2362) | 28.0\% | (99.1\%) |
| Transters and grants | (420) | (42) | 10.0\% | (6) | 14.2\% | (102) | 24.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 436364 | 175042 | 40.1\% | 84278 | 19.3\% | 259319 | 59.4\% | 74810 | 68.0\% | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  | (3539) |  | (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 | - | - | . | - | - |  |  | (3539) | - | (100.0\%) |
| Payments | (424 875) | (106081) | 25.0\% | (87 384) | 20.6\% | (193 465) | 45.5\% | (54 898) | 97.4\% | 59.2\% |
| Capital assets | (424875) | (106081) | 25.0\% | (87384) | 20.6\% | (193465) | 45.5\% | (54 898) | 97.4\% | 59.2\% |
| Net Cash from/(used) Investing Activities | (424 875) | (106081) | 25.0\% | (87384) | 20.6\% | (193 465) | 45.5\% | (58 437) | 59.7\% | 49.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 69167 | - | (100.0\%) |
| Short term loans | . |  |  | - | . | - |  |  | - |  |
| Borrowing long termmefinancing | $\cdot$ |  |  | - |  |  |  | 69167 | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits | . |  |  | - |  |  |  |  | - |  |
| Payments | (35991) | (75 782) | 210.6\% | - | - | (75 782) | 210.6\% | (52 793) | 68.3\% | (100.0\%) |
| Repayment of borowing | (35991) | (75782) | 210.6\% | . |  | (75782) | 210.6\% | (52 793) | 68.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (35991) | (75 782) | 210.6\% | - | - | (75782) | 210.6\% | 16373 | 27.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(24502)$ | (6821) | 27.8\% | (3 106) | 12.7\% | (9 927) | 40.5\% | 32746 | (198.4\%) | (109.5\%) |
| Cashlcash equivalents at the year begin: | 5075 | 11735 | 231.2\% | 4913 | 96.8\% | 11735 | 231.2\% | 31465 | 7.1\% | (84.4\%) |
| Cashlcash equivalents at the year end: | (19427) | 4913 | (25.3\%) | 1807 | (9.3\%) | 1807 | (9.3\%) | 64212 | (1051.0\%) | (97.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 797 | .5\% | 2501 | 1.5\% | 4265 | 2.6\% | 158531 | 95.4\% | 166093 | 61.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | . | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 326 | .7\% | 914 | 2.0\% | 939 | 2.0\% | 4465 | 95.3\% | 46645 | 17.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1688 | 3.0\% | 1645 | 2.9\% | 52857 | 94.1\% | 56189 | 20.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | . | . | - | . | - | . | - | - | - |  | . | - | . |
| Other | . | . | . | . | - | . |  | . | . | . |  | - |  | - |
| Total By Income Source | 1123 | .4\% | 5102 | 1.9\% | 6849 | 2.5\% | 255852 | 95.1\% | 268927 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | (.3\%) | 735 | 4.2\% | 2238 | 12.8\% | 14507 | 83.2\% | 17430 | 6.5\% | - | - | - | - |
| Commercial | 1458 | 7.2\% | 541 | 2.7\% | 477 | 2.4\% | 17718 | 87.7\% | 20193 | 7.5\% |  | - | - | - |
| Households | (285) | (.1\%) | 3826 | 1.7\% | 4135 | 1.8\% | 223628 | 96.7\% | 231304 | 86.0\% |  | - | - | - |
| Other | . | - |  | . |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 1123 | .4\% | 5102 | 1.9\% | 6849 | 2.5\% | 255852 | 95.1\% | 268927 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | . | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - |  | - | . | - | - | - |
| Trade Creditors | 100 | 21.8\% | 2 | .5\% |  | - | 355 | 77.7\% | 457 | 8.4\% |
| Auditor-General | . | - | . | . |  | - | , | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ |  |  | 5005 | 100.0\% | 5005 | 91.6\% |
| Total | 100 | 1.8\% | 2 | $\cdot$ |  | - | 5360 | 98.1\% | 5462 | 100.0\% |


| Contact Details |
| :--- |
| Municipilal Manager Dr EMS Nombela <br> Financial Manager SShongwe |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 201415 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1580961 | 426761 | 27.0\% | 398077 | 25.2\% | 824838 | 52.2\% | 403636 | 53.3\% | (1.4\%) |
| Property rates | 240640 | 60759 | 25.2\% | 54833 | 22.8\% | 115592 | 48.0\% | 48874 | 44.2\% | 12.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 649212 | 143588 | 22.1\% | 148179 | 22.8\% | 291767 | 44.9\% | 144077 | 47.0\% | 2.8\% |
| Service charges - water revenue | 163809 | 38912 | 23.8\% | 38226 | 23.3\% | 77138 <br> 3758 | 47.146 | ${ }^{33} 013$ | 44.5\% | 15.8\% |
| Service charges - sanitation revenue | 95592 | 25723 | 26.9\% | 13034 | 13.6\% | 38758 | 40.5\% | 13552 | 40.0\% | (3.8\%) |
| Service charges - refise revenue | 78850 | 13800 | 17.5\% | 13843 | 17.6\% | 27643 | 35.1\% | 8289 | 36.5\% | 67.0\% |
| Service charges - other |  |  |  |  |  |  |  | (278) |  | (100.0\%) |
| Rental of facilities and equipment | 7126 | 1681 | ${ }^{23.6 \%}$ | 1631 | 22.9\% | 3312 | 46.5\% | 1691 | 47.6\% | (3.6\%) |
| Interst tearned - external investments | 12000 | 2980 | 24.8\% | 2844 | 23.7\% | 5824 | 48.5\% | 2883 | 38.6\% | (1.4\%) |
| Interest earned - outstanding debtors | 8700 | 291 | 3.3\% | 2193 | 25.2\% | 2484 | 28.5\% | 1194 | 49.3\% | 83.7\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3110 | 1048 | 33.7\% | 1810 | 58.2\% | 2858 | 91.9\% | 2524 | 111.0\% | (28.3\%) |
| Licences and permits | 13 | , | 12.2\% | 4 | 28.0\% | 5 | 40.2\% | (97) | 237.4\% | (103.7\%) |
| Agency services |  |  | - |  |  |  | - | - |  |  |
| Transfers recognised - operational | 307059 | 134314 | 43.7\% | 116606 | 38.0\% | 250920 | 81.7\% | 143738 | $86.6 \%$ | (18.9\%) |
| Other own revenue | 14850 | 3662 | 24.7\% | 4875 | 32.8\% | 8537 | 57.5\% | 4350 | 68.2\% | 12.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (175) |  | (100.0\%) |
| Operating Expenditure | 1834688 | 469223 | 25.6\% | 448421 | 24.4\% | 917644 | 50.0\% | 284702 | 39.3\% | 57.5\% |
| Employee related costs | 442461 | 95065 | 21.5\% | 134605 | 30.4\% | 229670 | 51.9\% | 88538 | 44.0\% | 52.0\% |
| Remuneration of councillors | 19208 | 4476 | 23.3\% | 4614 | 24.0\% | 9090 | 47.3\% | 5119 | 51.7\% | (9.9\%) |
| Debt impairment | 102308 | - | - | 35514 | 34.7\% | 35514 | 34.7\% | 16042 | 5.4\% | 121.4\% |
| Depreciation and asset impaiment | 247952 | 123114 | 49.7\% | 8509 | 3.4\% | 131623 | 53.1\% | 37345 | 51.0\% | (77.2\%) |
| Finance charges | 27105 | 13957 | 51.5\% | 13441 | 49.6\% | 27398 | 101.1\% | 4968 | 54.0\% | 170.6\% |
| Bukp purchases | 474096 | 134729 | 28.4\% | 102618 | $21.6 \%$ | 237347 | 50.1\% | ${ }^{38166}$ | 52.1\% | 168.9\% |
| Other Materials | 2881 | 506 | 17.6\% | 777 | 27.0\% | 1282 | 44.5\% | (11843) | 27.6\% | (106.6\%) |
| Contracted services | 190653 | 39695 | 20.8\% | 55848 | 29.3\% | 95543 | 50.1\% | 45727 | 42.5\% | 22.1\% |
| Transfers and grants | 73400 | $\cdot$ | $\cdot$ | 39737 | 54.1\% | 39737 | 54.1\% | $\cdots$ | $\cdots$ | (100.0\%) |
| Other expenditure | 254624 | 57682 | 22.7\% | 52758 | 20.7\% | 110441 | 43.4\% | 60641 | 43.9\% | (13.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (253 726) | (42 462) |  | (50 343) |  | (92 806) |  | 118934 |  |  |
| Transters recognised - capital |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | - | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (253 726) | (42 462) |  | (50 343) |  | (92 806) |  | 118934 |  |  |
| Taxation |  |  | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (253 726) | (42 462) |  | (50 343) |  | (92 806) |  | 118934 |  |  |
| Attributable to minoorities |  | - | . | - | $\cdot$ | - | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | (253 726) | (42 462) |  | (50 343) |  | (92 806) |  | 118934 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | - | - | . | . |
| Surplusl(Deficit) for the year | (253 726) | (42 462) |  | (50 343) |  | (92 806) |  | 118934 |  |  |


| 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 | 400509 | 42409 | 10.6\% | 93180 | 23.3\% | 135588 | 33.9\% | 80960 | 30.4\% | 15.1\% |
| National Govermment | 173884 | 6814 | 3.9\% | 32884 | 18.9\% | 39698 | 22.8\% | 25295 | 28.8\% | 30.0\% |
| Provincial Govermment | . | - | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | - |  | - |  | 25. | - |  |
| Transfers recognised - capital Borrowing | 173884 63335 | $\begin{array}{r}6814 \\ \\ 23558 \\ \hline 1\end{array}$ | $3.9 \%$ $37.2 \%$ | 32884 35632 | 18.9\% | 39698 59190 | 22.8\% | 25295 52964 | 28.8\% |  |
| Borrowing | 63335 163291 | 23558 12037 | $37.2 \%$ $7.4 \%$ | 35632 24663 | 56.3\% | 59190 36700 | 93.5\% | 52964 2701 | $31.4 \%$ $27.5 \%$ | $\left.\begin{array}{c} (32.79) \\ 881300 \end{array}\right)$ |
| Intermally generated funds Public contriutions and donations | 163291 | 12037 | 7.4\% | 24663 | 15.1\% | 36700 | 22.5\% | 2701 | 27.5\% | 813.2\% |
| Capital Expenditure Standard Classification | 400509 | 42409 | 10.6\% | 93180 | 23.3\% | 135588 | 33.9\% | 80960 | 30.4\% | 15.1\% |
| Governance and Administration | 85974 | 12869 | 15.0\% | 30330 | 35.3\% | 43199 | 50.2\% | 45367 | 26.1\% | (33.1\%) |
| Executive \& Council | 80350 | 12577 | 15.7\% | 29705 | 37.0\% | 4282 | 52.6\% | 43881 | 2482.5\% | (32.3\%) |
| Budget \& Treasury Office | 2000 | 292 | 14.6\% | 625 | 31.2\% | 917 | 45.8\% | 1027 | 104.3\% | (39.2\%) |
| Corporate Services | 3624 | - | - | - | - | - | - | 459 | . $2 \%$ | (100.0\%) |
| Community and Public Safety | 42332 | 9736 | 23.0\% | 13641 | 32.2\% | 23377 | 55.2\% | 2593 | 34.9\% | 426.1\% |
| Community \& Social Serices | 22632 | 5217 | 23.1\% | 8960 | 39.6\% | 14177 | 62.6\% | 60 | - | 14833.1\% |
| Sport And Recreation | 11450 | 910 | 7.9\% | 2734 | 23.9\% | 3644 | 31.8\% | 2983 | 27.7\% | (8.3\%) |
| Public Safety | 2890 | 748 | 25.9\% | 1423 | 49.2\% | 2172 | 75.1\% | - |  | (100.0\%) |
| Housing | 5300 | 2861 | 54.0\% | 524 | 9.9\% | 3385 | 63.9\% | (557) | $\cdot$ | (194.2\%) |
| Heath | 60 | - | - | - | - |  | - | 107 | - | (100.0\%) |
| Economic and Environmental Services | 122699 | 11249 | 9.2\% | 23123 | 18.8\% | 34373 | 28.0\% | 22916 | 17.4\% | . $9 \%$ |
| Planning and Development | 41269 | 683 | 1.7\% | 1887 | 4.6\% | 2570 | 6.2\% | 1660 | 12.4\% | 13.7\% |
| Road Transport | 81430 | 10567 | 13.0\% | 21236 | 26.1\% | 31803 | 39.1\% | 21256 | 18.1\% | (.1\%) |
| Environmental Protection |  |  | - |  |  |  | - | - | - | - |
| Trading Services | 149504 | 8554 | 5.7\% | 26085 | 17.4\% | 34639 | 23.2\% | 10083 | 206.4\% | 158.7\% |
| Electricity | 33600 | 4400 | 13.1\% | 15102 | 44.9\% | 19503 | 58.0\% | (5027) | 58.7\% | (400.4\%) |
| Water | 104304 | 3153 | 3.0\% | 10496 | 10.1\% | 13649 | 13.1\% | 14289 | - | (26.5\%) |
| Waste Water Management | 11600 | 1001 | 8.6\% | 487 | 4.2\% | 1487 | 12.8\% | . | - | (100.0\%) |
| Waste Management | - | . | - | (0) | - | (0) | - | 821 | - | (100.0\%) |
| Other | - | - | . |  |  | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1443534 | 339363 | 23.5\% | 380992 | 26.4\% | 720355 | 49.9\% | 320410 | 47.1\% | 18.9\% |
| Property rates, penalties and collection charges | 187230 | 39062 | 20.9\% | 44705 | 23.9\% | 83767 | 44.7\% | 38491 | 40.2\% | 16.1\% |
| Service charges | 740597 | 127647 | 17.2\% | 150512 | 20.3\% | 278158 | 37.6\% | 108659 | 32.5\% | 38.5\% |
| Other revenue | 22589 | 4430 | 19.6\% | 8391 | 37.1\% | 12822 | 56.8\% | 45799 | 298.3\% | (81.7\%) |
| Government- operating | 307059 | 133141 | 43.4\% | 138387 | 45.1\% | 271528 | 88.4\% | 106236 | 73.8\% | 30.3\% |
| Govermment - capital | 173884 | 31708 | 18.2\% | 34000 | 19.6\% | 65708 | 37.8\% | 16841 | 37.9\% | 101.9\% |
| Interest | 12174 | 3376 | 27.7\% | 4997 | 41.0\% | 8372 | 68.8\% | 4384 | 57.9\% | 14.0\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (1227499) | (279 473) | 22.8\% | (461 168) | 37.6\% | (740 641) | 60.3\% | (374 450) | 62.4\% | 23.2\% |
| Suppliers and employees | (1200 394) | (190 274) | 15.9\% | (441 130) | 36.7\% | (631 404) | 52.6\% | (369661) | 62.6\% | 19.3\% |
| Finance charges | (27 105) | (72 262) | 266.6\% | (13442) | 49.6\% | (85703) | 316.2\% | (4790) | 53.2\% | 180.6\% |
| Transters and grants |  | (16937) |  | (6597) | . | (23 533) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 216034 | 59890 | 27.7\% | (80 176) | (37.1\%) | (20286) | (9.4\%) | (54 041) | (37.6\%) | 48.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225000 | 42165 | 18.7\% | - | - | 42165 | 18.7\% | 152826 |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | 2667 |  | (100.0\%) |
| Decrease in non-current debtors | 225000 | . |  | - |  | . |  | . | - | . |
| Decrease in other non-current receivables | - | 42165 |  | - |  | 42165 |  | 57725 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | $\cdots$ | - | - | - | - | 92434 | - | (100.0\%) |
| Payments | (400 509) | (18962) | 4.7\% | (56 546) | 14.1\% | (75 508) | 18.9\% | (100 390) | 35.8\% | (43.7\%) |
| Capital assets | (400 509) | (18962) | 4.7\% | (56 546) | 14.1\% | (75508) | 18.9\% | (100 390) | 35.8\% | (43.7\%) |
| Net Cash from/(used) Investing Activities | (175 509) | 23203 | (13.2\%) | (56 546) | 32.2\% | (33 343) | 19.0\% | 52436 | (1.8\%) | (207.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63336 | - | - | - | - | - | - | (370) | (1.0\%) | (100.0\%) |
| Short term loans |  |  | - | . |  |  |  | - | , |  |
| Borrowing long termmeefinancing | 63336 | - |  |  |  |  |  | (370) | (1.0\%) | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  | - | - |
| Payments | (27 105) | - | - | - | - |  |  |  | - |  |
| Repayment of borrowing | (27 105) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 36231 |  | - | . | - | - | - | (370) | (1.1\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 76757 | 83093 | 108.3\% | (136 722) | (178.1\%) | (53 629) | (69.9\%) | (1975) | (282.6\%) | $6821.5 \%$ |
| Cashlcash equivalents at the year begin: | 352602 |  |  | 83093 | 23.6\% |  |  | 25661 | 158.3\% | (67.6\%) |
| Cash/cash equivalents at the year end: | 429359 | 83093 | 19.4\% | (53 629) | (12.5\%) | (53 629) | (12.5\%) | 254686 | 109.3\% | (121.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13518 | 4.9\% | 7395 | 2.7\% | 9143 | 3.3\% | 244906 | 89.1\% | 274961 | 23.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29776 | 63.1\% | 2640 | 5.6\% | 1235 | 2.6\% | 13559 | 28.7\% | 47210 | 4.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 15734 | 9.7\% | 5367 | 3.3\% | 4811 | 3.0\% | 136193 | 84.0\% | 162105 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6261 | 3.1\% | 4312 | 2.2\% | 4367 | 2.2\% | 184724 | 92.5\% | 199664 | 17.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4350 | 4.7\% | 2187 | 2.4\% | 2068 | 2.2\% | 83452 | 90.7\% | 92057 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 382 | 17.4\% | 102 | 4.7\% | 77 | 3.5\% | 1628 | 74.4\% | 2188 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 850 | 1.4\% | 758 | 1.2\% | 758 | 1.2\% | 58889 | 96.1\% | 61255 | 5.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | , |  | - | - | - |  | - | - | - |
| Other | (3162) | (1.0\%) | 2767 | .9\% | 4097 | 1.3\% | 317939 | 99.8\% | 321641 | 27.7\% | . | - | . | . |
| Total By Income Source | 67709 | 5.8\% | 25528 | 2.2\% | 26555 | 2.3\% | 1041290 | 89.7\% | 1161082 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 385 | 2.8\% | 483 | 3.5\% | 484 | 3.5\% | 12430 | 90.2\% | 13782 | 1.2\% | - | $\cdot$ | - | - |
| Commercial | 29857 | 32.1\% | 2389 | 2.6\% | 1906 | 2.1\% | 58771 | 63.2\% | 92922 | 8.0\% | - | - | - | - |
| Households | 36920 | 3.6\% | 20509 | 2.0\% | 21907 | 2.1\% | 947449 | 92,3\% | 1026784 | 88.4\% | - | - | - | - |
| Other | 547 | 2.0\% | 2147 | 7.8\% | 2259 | 8.2\% | 22640 | 82.1\% | 27593 | 2.4\% | . | . | - | . |
| Total By Customer Group | 67709 | 5.8\% | 25528 | 2.2\% | 26555 | 2.3\% | 1041290 | 89.7\% | 1161082 | 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 | 32035 | 100.0\% | . | - | . | - |  |  | 32035 | 87.7\% |
| Bulk Water |  |  | - | - |  | - |  |  |  |  |
| PAYE deductions | - | - | - | - |  |  |  |  | - | - |
| VAT (output less input) | 4485 | 100.0\% | - | - |  | - |  |  | 4485 | 12.3\% |
| Pensions/Retirement | . | - | - | - |  | - |  |  | - | . |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | - | - | - | $\cdot$ | . | - |  |  | $\cdot$ | . |
| Auditor-General | - | - | - | - |  | - |  |  | - | - |
| Other |  | - | - | . |  | . |  |  |  | - |
| Total | 36520 | 100.0\% | - | - |  |  |  |  | 36520 | 100.0\% |


| Municipal Manager | Mr K Masange | 0343287766 |
| :---: | :---: | :---: |
| Financial Manager | Mr S. L. G. Dube | 0343287655 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68770 | 24277 | 35.3\% | 14214 | 20.7\% | 38492 | 56.0\% | 15600 | 63.5\% | (8.9\%) |
| Property rates | 14316 | 9900 | 69.2\% | 1274 | 8.9\% | 11173 | 78.0\% | 1246 | 84.4\% | 2.2\% |
| Property rates - penaties and collection charges | 2665 | 515 | 19.3\% | 574 | 21.6\% | 1089 | 40.9\% | 393 | 45.3\% | 46.1\% |
| Service charges - electricity revenue | 13694 | 3177 | 23.2\% | 2717 | 19.8\% | 5894 | 43.0\% | 2810 | 49.7\% | (3.3\%) |
| Service charges - water revenue | . | . |  | . |  | . |  | . | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | . |  | . | - |  |
| Service charges - refuse revenue | 1511 | 352 | 23.3\% | 348 | 23.0\% | 700 | 46.3\% | 337 | 48.3\% | 3.4\% |
| Service charges - other |  |  |  | . |  |  |  |  |  |  |
| Rental of facilities and equipment | 2085 | 222 | 10.6\% | 199 | 9.5\% | 420 | 20.2\% | 240 | 29.4\% | (17.3\%) |
| Interest earned - external investments | 1130 | 311 | 27.6\% | 429 | 37.9\% | 740 | 65.5\% | 323 | 53.6\% | 32.5\% |
| Interest earned - outstanding debtors | - | . | - | - | - | . | - | - | - | - |
| Dividends received | - | . |  | - | - | - | . | - | - |  |
| Fines | 286 | 104 | 36.4\% | 102 | 35.8\% | 206 | 72.2\% | 4 | 13.1\% | 2481.9\% |
| Licences and pemmits | 1342 | 210 | 15.6\% | 180 | 13.4\% | 390 | 29.0\% | 216 | 34.8\% | (16.7\%) |
| Agency services | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 25650 | 9269 | 36.1\% | 7681 | 29.9\% | 16950 | 66.1\% | 9830 | 67.5\% | (21.9\%) |
| Other own revenue | 6092 | 218 | 3.6\% | 710 | 11.7\% | 928 | 15.2\% | 200 | 21.2\% | 254.8\% |
| Gains on disposal of PPE |  |  |  | - | - | - | - | - | - | . |
| Operating Expenditure | 68666 | 14357 | 20.9\% | 20920 | 30.5\% | 35277 | 51.4\% | 11950 | 33.7\% | 75.1\% |
| Employee related costs | 23252 | 4360 | 18.7\% | 5205 | 22.4\% | 9564 | 41.1\% | 4489 | 39.2\% | 15.9\% |
| Remuneration of councillors | 1999 | 384 | 19.2\% | 446 | 22.3\% | 830 | 41.5\% | 436 | 44.7\% | 2.2\% |
| Debt impairment | 2301 | - | - | 1520 | 66.0\% | 1520 | 66.0\% | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 5294 | - | . | 3698 | 69.9\% | 3698 | 69.9\% | - | - | (100.0\%) |
| Finance charges | 101 | $\cdot$ | $\cdot$ | 47 | 46.6\% | 47 | 46.6\% | 50 | 29.5\% | (6.6\%) |
| Bulk purchases | 11310 | 4123 | 36.5\% | 2111 | 18.7\% | 6233 | 55.1\% | 1919 | 46.1\% | 10.0\% |
| Other Materials | - | - | - | . | - | - | - | - | - |  |
| Contracted services | 1316 | 527 | 40.0\% | 712 | 54.1\% | 1238 | 94.1\% | 711 | 63.4\% | 1\% |
| Transfers and grants | - | 771 | \% | 1050 | $\cdot$ | 1821 | 478 | 1603 | \% | (34.5\%) |
| Other expenditure | 23094 | 4194 | 18.2\% | 6133 | 26.6\% | 10327 | 44.7\% | 2742 | 18.3\% | 123.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 104 | 9920 |  | (6706) |  | 3214 |  | 3651 |  |  |
| Transters recognised - capital | 19183 | 3559 | 18.6\% | 3802 | 19.8\% | 7361 | 38.4\% |  | - | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  |  |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19287 | 13479 |  | (2904) |  | 10575 |  | 3651 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 19287 | 13479 |  | (2904) |  | 10575 |  | 3651 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 19287 | 13479 |  | (2904) |  | 10575 |  | 3651 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 19287 | 13479 |  | (2904) |  | 10575 |  | 3651 |  |  |


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24896 | 2975 | 11.9\% | 3025 | 12.2\% | 6000 | 24.1\% | 1959 | 22.3\% | 54.4\% |
| National Govermment | 18946 | 2975 | 15.7\% | 3025 | 16.0\% | 6000 | 31.7\% | 1959 | 26.4\% | 54.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | . | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital | 18946 | 2975 | 15.7\% | 3025 | 16.0\% | 6000 | 31.7\% | 1959 | 26.4\% | 54.4\% |
| Borrowing |  |  | - | - | - |  | - |  | - | - |
| Intemally generated funds | 5950 | - | - | - | - |  |  | - | - |  |
| Public contributions and donations | . |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 24896 | 2975 | 11.9\% | 3025 | 12.2\% | 6000 | 24.1\% | 1959 | 22.3\% | 54.4\% |
| Governance and Administration | 11196 | 2975 | 26.6\% | 3025 | 27.0\% | 6000 | 53.6\% | 1959 | 28.1\% | 54.4\% |
| Executive \& Council | 10946 | 2975 | 27.2\% | 3025 | 27.6\% | 6000 | 54.8\% | 1959 | 28.3\% | 54.4\% |
| Budget \& Treasury Office | . | - | . | . | . | . |  | - | - | - |
| Corporate Sevices | 250 | - |  | - | - | - |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | . | - |  | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | . | - | . | . | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3700 | - | - | - | - | - | - | - | - |  |
| Planning and Development | , | . | . | - | - | - | . | . | . | . |
| Road Transport | 3700 | - | . | - | - | - | - | - | - |  |
| Environmental Protection | 00 | - | - | - | - | - | - | - | - | - |
| Trading Services | 10000 | - | - | - | - | - | - | - | - |  |
| Electricity | 10000 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69341 | 32629 | 47.1\% | 24246 | 35.0\% | 56876 | 82.0\% | 27030 | 74.9\% | (10.3\%) |
| Property rates, penalties and collection charges | 11038 | 7467 | 67.7\% | 1334 | 12.1\% | 8801 | 79.7\% | 9206 | 102.1\% | (85.5\%) |
| Serice charges | 8631 | 2687 | 31.1\% | 2197 | 25.5\% | 4884 | 56.6\% | 3314 | 46.8\% | (33.7\%) |
| Other revenue | 3709 | 3042 | 82.0\% | 3289 | 88.7\% | 6330 | 170.7\% | 972 | 254.5\% | 238.2\% |
| Government- operating | 25650 | 12622 | 49.2\% | 7315 | 28.5\% | 19937 | 77.7\% | 5626 | 32.5\% | 30.0\% |
| Govermment - capital | 19183 | 6500 | 33.9\% | 9683 | 50.5\% | 16183 | 84.4\% | 7599 | 131.0\% | 27.4\% |
| Interest | 1130 | 311 | 27.6\% | 429 | 37.9\% | 740 | 65.5\% | 311 | 52.5\% | 37.7\% |
| Dividends | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (51 325) | (25 207) | 49.1\% | (27 372) | 53.3\% | (52 579) | 102.4\% | (17723) | 66.9\% | 54.4\% |
| Suppliers and employees | (51224) | (25 207) | 49.2\% | (27 325) | 53.3\% | (52 532) | 102.6\% | (17622) | 67.0\% | 55.1\% |
| Finance charges | (101) | . | - | (47) | 46.6\% | (47) | 46.6\% | (101) | 59.1\% | (53.4\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 18016 | 7422 | 41.2\% | (3125) | (17.3\%) | 4297 | 23.9\% | 9306 | 151.7\% | (133.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - | - |  | . | . | - |
| Payments | (23651) | (4035) | 17.1\% | (3 353) | 14.2\% | (7388) | 31.2\% | (3200) | 21.7\% | 4.8\% |
| Capital assets | (23651) | (4035) | 17.1\% | (3353) | 14.2\% | (7388) | 31.2\% | (3200) | 21.7\% | 4.8\% |
| Net Cash from/(used) Investing Activities | (23651) | (4035) | 17.1\% | (3 353) | 14.2\% | (7388) | 31.2\% | (3200) | 21.9\% | 4.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | (2) | (51.3\%) | - | . | (2) | (51.3\%) | - | - |  |
| Short term loans | . |  |  | . | . |  |  | - | - |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 析 | (2) | (51.3\%) | $\cdot$ | - | (2) | (51.3\%) |  | - | - |
| Payments | (52) | (56) | 106.1\% | (27) | 51.2\% | (82) | 157.3\% | - | - | (100.0\%) |
| Repayment of borowing | (52) | (56) | 106.1\% | (27) | 51.2\% | (82) | 157.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (49) | (57) | 115.7\% | (27) | 54.3\% | (84) | 170.0\% | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (5685) | 3330 | (58.6\%) | (6505) | 114.4\% | (3175) | 55.9\% | 6106 | (81.5\%) | (206.5\%) |
| Cashlcash equivalents at the year begin: | 7000 | 8345 | 119.2\% | 11675 | 166.8\% | 8345 | 119.2\% | 8542 | 42.7\% | 36.7\% |
| Cash/cash equivalents at the year end: | 1315 | 11675 | 887.6\% | 5170 | 393.0\% | 5170 | 393.0\% | 14649 | 137.8\% | (64.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\checkmark$ | $\cdots$ | - | - | - | - | (0) | 100.0\% | (0) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 857 | 9.9\% | 208 | 2.4\% | 492 | 5.7\% | 7063 | 81.9\% | 8620 | 27.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 438 | 3.0\% | 316 | 2.2\% | 258 | 1.8\% | 13485 | 93.0\% | 14498 | 46.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 134 | 4.3\% | 108 | 3.5\% | 91 | 3.0\% | 2744 | 89.2\% | 3077 | 9.8\% |  | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | 45 | 4.6\% | 19 | 2.0\% | 14 | 1.4\% | 904 | 92.0\% | 983 | 3.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 201 | 4.5\% | 192 | 4.3\% | 196 | 4.4\% | 3918 | 86.9\% | 4507 | 14.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | . | - |  | . | - | . |
| Other | (21) | 5.3\% | (24) | 6.1\% | (52) | 13.5\% | (292) | 75.1\% | (388) | (1.2\%) |  | . | . | - |
| Total By Income Source | 1654 | 5.3\% | 820 | 2.6\% | 999 | 3.2\% | 27823 | 88.9\% | 31296 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 390 | 2.9\% | 387 | 2.9\% | 402 | 3.0\% | 12201 | 91.2\% | 13380 | 42.8\% | - | - | - | - |
| Commercial | 479 | 11.8\% | 182 | 4.5\% | 154 | 3.8\% | 3247 | 79.9\% | 4063 | 13.0\% | - | - | - | - |
| Households | 560 | 5.7\% | 380 | 3.9\% | 275 | 2.8\% | 8579 | 87.6\% | 9796 | 31.3\% | - | - | $\cdot$ | - |
| Other | 225 | 5.5\% | (130) | (3.2\%) | 168 | 4.1\% | 3795 | 93.5\% | 4058 | 13.0\% | . | . | . | - |
| Total By Customer Group | 1654 | 5.3\% | 820 | 2.6\% | 999 | 3.2\% | 27823 | 88.9\% | 31296 | 100.0\% | . | - | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G Nstshangase <br> Ms Gugu Mhlongo-Nshangase | 034 331 3041 |

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 42537 | 13877 | 32.6\% | 14802 | 34.8\% | 28679 | 67.4\% | 8494 | 33.3\% | 74.3\% |
| National Government | 26074 | 7263 | 27.9\% | 10544 | 40.4\% | 17807 | 68.3\% | 5793 | 41.5\% | 82.0\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 26074 | 7263 | 27.9\% | 10544 | 40.4\% | 17807 | 68.3\% | 5793 | 41.5\% | 82.0\% |
| Intemally generated funds | 16463 | 6614 | 40.2\% | 4258 | 25.9\% | 10872 | 66.0\% | 2701 | 20.0\% | 57.7\% |
| Public contributions and donations | - | . |  |  |  | . | - |  | - |  |
| Capital Expenditure Standard Classification | 42537 | 13877 | 32.6\% | 14802 | 34.8\% | 28679 | 67.4\% | 8494 | 33.3\% | 74.3\% |
| Governance and Administration | 39686 | 13731 | 34.6\% | 14460 | 36.4\% | 28191 | 71.0\% | 8347 | 33.7\% | 73.2\% |
| Executive \& Council | 750 | 718 | 95.7\% | 293 | 39.0\% | 1011 | 134.3\% | 762 | 152.4\% | (61.6\%) |
| Budget \& Treasury Office | 193 | 51 | 26.6\% | - | - | 51 | 26.6\% | 284 | 76.1\% | (100.0\%) |
| Corporate Sevices | 38743 | 12962 | 33.5\% | 14167 | 36.6\% | 27129 | 70.0\% | 7301 | 32.1\% | 94.1\% |
| Community and Public Safety | 2851 | 146 | 5.1\% | 342 | 12.0\% | 488 | 17.1\% |  | . $3 \%$ | (100.0\%) |
| Community \& Social Serices | 1999 | 146 | 7.3\% | 26 | 1.3\% | 172 | 8.6\% | - | 25.2\% | (100.0\%) |
| Sport And Recreation | - | - | - |  | . | - | - | - | - | - |
| Public Satery | 852 | - | - | 316 | 37.1\% | 316 | 37.1\% | - | - | (100.0\%) |
| Housing | . | - | - |  |  |  |  | - | - |  |
| Health | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 147 | 31.0\% | (100.0\%) |
| Planning and Development | . | - | . | - | . | - | . | 147 | 31.0\% | (100.0\%) |
| Road Transport | - | - | - |  | . | - | - |  |  |  |
| Environmental Protection | - | - | - | - | - | - | . | - | - | . |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 125432 | 54269 | 43.3\% | 43297 | 34.5\% | 97566 | 77.8\% | 61335 | 98.8\% | (29.4\%) |
| Property rates, penalties and collection charges | 7174 | 2335 | 32.6\% | 6475 | 90.3\% | 8811 | 122.8\% | 1850 | 120.2\% | 250.1\% |
| Service charges | 637 | 28 | 4.5\% | 45 | 7.1\% | 74 | 11.6\% | 105 | 499.9\% | (56.8\%) |
| Other revenue | 12018 | 771 | 6.4\% | 3208 | 26.7\% | 3978 | 33.1\% | 10894 | 190.2\% | (70.6\%) |
| Govermment - operating | 78634 | 39592 | 50.3\% | 25027 | 31.8\% | 64619 | 82.2\% | 48193 | 121.4\% | (48.1\%) |
| Govermment - capital | 26074 | 11000 | 42.2\% | 8000 | 30.7\% | 19000 | 72.9\% | - | 30.2\% | (100.0\%) |
| Interest | 895 | 543 | 60.7\% | 542 | 60.5\% | 1085 | 121.2\% | 293 | 38.2\% | 84.6\% |
| Dividends |  |  |  |  | . |  |  |  |  |  |
| Payments | (138 191) | (20928) | 15.1\% | (25 829) | 18.7\% | (46757) | 33.8\% | (16769) | 45.6\% | 54.0\% |
| Suppliers and employes | (83 147) | (20928) | 25.2\% | (25 829) | 31.1\% | (46757) | 56.2\% | (16769) | 45.6\% | 54.0\% |
| Finance charges |  |  | - | - | - |  |  | - | $\cdot$ | - |
| Transers and grants | (55044) | . | - | - | - | - |  | . | . |  |
| Net Cash from/(used) Operating Activities | (12 759) | 33341 | (261.3\%) | 17468 | (136.9\%) | 50809 | (398.2\%) | 44566 | 245.1\% | (60.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16454 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 16454 | - | - | - |  |  |  |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | . |  |
| Payments | - | . | - | . | - | - | . | (8494) | 35.9\% | (100.0\%) |
| Capital assets | . | . | . | . | . |  |  | (8494) | 35.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 16454 | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . | (8994) | 33.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3695 | 33341 | 902.4\% | 17468 | 472.8\% | 50809 | 1375.2\% | 36073 | (258.5\%) | (51.6\%) |
| Cashlcash equivalents at the year begin: | . | - | . | 33341 | - | . |  | 17877 | 3.0\% | 86.5\% |
| Cashlcash equivalents at he year end: | 3695 | 33341 | 902.4\% | 50809 | 1375.2\% | 50809 | 1375.2\% | 53950 | 2121.5\% | (5.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1264 | 19.4\% | 697 | 10.7\% | 602 | 9.2\% | 3953 | 60.7\% | 6516 | 144.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 80 | 10.8\% | 74 | 10.0\% | 73 | 9.8\% | 516 | 69.4\% | 744 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 11.0\% | 11 | 8.3\% | 11 | 8.3\% | 95 | 72.3\% | 132 | 2.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 9.4\% | 11 | 9.2\% | 10 | 9.1\% | 83 | 72.3\% | 115 | 2.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | . | - | - | - | - |  | - | - | - |
| Other | (1154) | 38.4\% | (820) | 27.3\% | (536) | 17.9\% | (494) | 16.4\% | (3005) | (66.8\%) |  | , | - |  |
| Total By Income Source | 216 | 4.8\% | (27) | (.6\%) | 160 | 3.6\% | 4153 | 92.3\% | 4501 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (513) | (143.7\%) | (60) | (168.0\%) | (167) | (46.8\%) | 1637 | 458.4\% | 357 | 7.9\% |  | - | - | - |
| Commercial | 742 | 21.0\% | 163 | 4.6\% | 118 | 3.3\% | 2519 | 71.1\% | 3541 | 78.7\% |  | - | - | - |
| Households | 419 | 3.6\% | 393 | 3.4\% | 317 | 2.7\% | 10490 | 90.3\% | 11619 | 258.1\% |  | - | - | - |
| Other | (433) | 3.9\% | 17 | (.2\%) | (108) | 1.0\% | (10493) | 95.2\% | (11017) | (244.8\%) |  | . | . | . |
| Total By Customer Group | 216 | 4.8\% | (27) | (.6\%) | 160 | 3.6\% | 4153 | 92.3\% | 4501 | 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 | 338 | 100.0\% | - | - | - | - | - | - | 338 | 15.6\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 332 | 100.0\% | - | - | $\cdot$ | - | - | - | 332 | 15.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 953 | 63.6\% | 36 | 2.4\% | 509 | 33.9\% | 2 | .1\% | 1499 | 69.1\% |
| Auditor-General | - | . | . | . | - | - | . | - | . | - |
| Other | - |  | - | - |  |  | - | . |  |  |
| Total | 1623 | 74.8\% | 36 | 1.6\% | 509 | 23.4\% | 2 | .1\% | 2169 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr WB Nkosi <br> Mrs D Mohapi | 0346212666 | | 0346212666 |
| :--- |

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 |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 163168 | 62802 | 38.5\% | 53945 | 33.1\% | 116747 | 71.6\% | 30224 | 56.4\% | 78.5\% |
| Property rates |  |  |  | - | - | - |  | . | - |  |
| Property rates - penaties and collection charges |  |  |  | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Service charges - electricity revenue | - | . |  | - | - | . |  | . | - |  |
| Service charges - water revenue | 16284 | 5958 | 36.6\% | 4083 | 25.1\% | 10041 | 61.7\% | 3556 | 68.5\% | 14.8\% |
| Service charges - sanitation revenue | 3382 | 1224 | 36.2\% | 550 | 16.3\% | 1774 | 52.4\% | 1032 | 73.1\% | (46.7\%) |
| Service charges - refuse revenue | - | . | - | $\cdot$ | - | . | - | - | - |  |
| Service charges - other | - |  |  | - | - | - | - | - | . |  |
| Rental of facilites and equipment | 314 | 77 | 24.4\% | 77 | 24.4\% | 153 | 48.8\% | 71 | 49.8\% | 8.0\% |
| Interest earned - external investments | 350 | 202 | 57.7\% | 126 | 35.9\% | 327 | 93.6\% | 35 | - | 255.8\% |
| Interest earned - outstanding debtors | 1210 | 447 | 36.9\% | 594 | 49.1\% | 1041 | 86.0\% | 265 | - | 123.9\% |
| Dividends received | . | - | - | - | - | . | - | - | - |  |
| Fines | - | - | . | - | - | - | . | - | - | - |
| Licences and permits | $\cdot$ |  |  |  | - |  |  |  | - |  |
| Agency services | - | - |  | - | - | - |  |  | - |  |
| Transfers recognised - operational | 128624 | 54833 | 42.6\% | 40158 | 31.2\% | 94991 | 73.9\% | 25231 | 54.5\% | 59.2\% |
| Other own revenue | 13004 | 62 | . $5 \%$ | 8358 | 64.3\% | 8421 | 64.8\% | 34 | 15.6\% | $24488.2 \%$ |
| Gains on disposal of PPE |  | . |  | . | - |  |  | - | - |  |
| Operating Expenditure | 161652 | 36560 | 22.6\% | 50367 | 31.2\% | 86928 | 53.8\% | 39288 | 47.2\% | 28.2\% |
| Employee related costs | 81242 | 17555 | 21.6\% | 21012 | 25.9\% | 38567 | 47.5\% | 19678 | 51.2\% | 6.8\% |
| Remuneration of councillors | 5708 | 1060 | 18.6\% | 1095 | 19.2\% | 2155 | 37.8\% | 1100 | 39.8\% | (.4\%) |
| Debt impairment | 1800 | - | - | - | - |  | - | - | - |  |
| Depreciaion and asset impaiment | 2685 | 6432 | 239.5\% | 6415 | 238.9\% | 12847 | 478.5\% | - | - | (100.0\%) |
| Finance charges | 3686 | . | . | - | - | . | - | - | - | . |
| Bulk purchases | 9509 | - | - | 6963 | 73.2\% | 6963 | 73.2\% | 1248 | 25.0\% | 457.8\% |
| Other Materials | - | . | - | - | - | - | - | - | - |  |
| Contracted services | 12750 | 3654 | 28.7\% | 5026 | 39.4\% | 8680 | 68.1\% | 1438 | 24.5\% | 249.6\% |
| Transfers and grants | - |  | - |  | - | , | - | - | $\cdot$ |  |
| Other expenditure Loss ond disposal of PPE | 44272 | 7859 | 17.8\% | 9856 | 22.3\% | 17715 | 40.0\% | 15824 | 59.2\% | (37.7\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 1516 | 26242 |  | 3578 |  | 29820 |  | (9 064) |  |  |
| Transters recognised - capital | 70695 |  |  |  | - | - | - | - | 9.2\% |  |
| Contributions recognised - capital | - | - | - | - | - | . | - | - | $\cdot$ |  |
| Contributed assets | (70515) | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1696 | 26242 |  | 3578 |  | 29820 |  | (9064) |  |  |
| Taxation | . |  | - | . | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficict) after taxation | 1696 | 26242 |  | 3578 |  | 29820 |  | (9064) |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1696 | 26242 |  | 3578 |  | 29820 |  | (9064) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | . |  |
| Surplus((Deficit) for the year | 1696 | 26242 |  | 3578 |  | 29820 |  | (9064) |  |  |


| $2015 / 16$ 2014/15 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 70515 | 5740 | 8.1\% | 20681 | 29.3\% | 26421 | 37.5\% | 14876 | 37.3\% | 39.0\% |
| National Govermment | 61798 | 5740 | 9.3\% | 20643 | 33.4\% | 26383 | 42.7\% | 14399 | 37.3\% | 43.4\% |
| Provincial Goverment | . | . | - | . | . | . | - | 472 | - | (100.0\%) |
| District Municipality | - | - | - | - |  | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | $\cdot$ | - | - | - |  |
| Transfers recognised - capital Borrowing | $\begin{array}{r}61798 \\ 7637 \\ \hline\end{array}$ | 5740 | 9.3\% | 20643 | 33.4\% | 26383 | 42.7\% | 14872 | 38.1\% | 38.8\% |
| Borrowing | 7637 | - | $\cdots$ |  | 36\% | 38 | 36\% |  |  |  |
| Intemally generated funds | 1080 | - | - | 38 | 3.6\% | 38 | 3.6\% | 4 | 6.0\% | 799.8\% |
| Public contributions and donations | - | . | - |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 70515 | 5740 | 8.1\% | 20681 | 29.3\% | 26421 | 37.5\% | 14876 | 37.3\% | 39.0\% |
| Governance and Administration | 8537 | . | - | 29 | . $3 \%$ | 29 | . $3 \%$ | . | . | (100.0\%) |
| Executive \& Council |  | - | - |  | - |  | $\cdot$ | - | - |  |
| Budget \& Treasury Office | 50 | - | - | 29 | 57.2\% | 29 | 57.2\% | - | - | (100.0\%) |
| Corporate Serices | 8487 | - | - |  | - | - | . | $\cdot$ |  |  |
| Community and Public Safety | - | - | - | $\cdot$ | . | - | . | 472 | 31.5\% | (100.0\%) |
| Community \& Social Senices | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | 72 | - | - |
| Public Satery | . | . | - | - | - | - | - | 472 | 31.5\% | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - |  |  |  |
| Healh | $\cdots$ | - | - | - | - | - | 5 | - | - | - |
| Economic and Environmental Services | 180 | - | - | 10 | 5.4\% | 10 | $5.4 \%$ | 1223 | - | (99.2\%) |
| Planning and Development | 180 | . | . | 10 | 5.4\% | 10 | 5.4\% | , | . | (100.0\%) |
| Road Transport |  | - | - |  | - | - | - | 1223 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - |  | - | - |
| Trading Services | 61798 | 5740 | 9.3\% | 20643 | 33.4\% | 26383 | 42.7\% | 13180 | 35.0\% | 56.6\% |
| Electricity |  | - | $\cdot$ |  |  |  | - | - |  |  |
| Water | 61798 | 5740 | 9.3\% | 20643 | 33.4\% | 26383 | 42.7\% | 13180 | 35.0\% | 56.6\% |
| Waste Water Management Waste Management | - | - | - | - | . | - | . | - | : | - |
| Other | . | - | - | . | - | . | - | . | . |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224966 | 88773 | 39.5\% | 61169 | 27.2\% | 149942 | 66.7\% | 49660 | 61.1\% | 23.2\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | . | . | . |
| Service charges | 19666 | 4369 | 22.2\% | 5503 | 28.0\% | 9872 | 50.2\% | 3307 | 42.5\% | 66.4\% |
| Other revenue | 13318 | 149 | 1.1\% | 755 | 5.7\% | 903 | 6.8\% | 129 | - | 483.8\% |
| Government- operating | 128624 | 53367 | 41.5\% | 31284 | 24.3\% | 84651 | 65.8\% | 25776 | 56.1\% | 21.4\% |
| Govermment - capital | 61798 | 30463 | 49.3\% | 22913 | 37.1\% | 53376 | 86.4\% | 20201 | 76.8\% | 13.4\% |
| Interest | 1560 | 426 | 27.3\% | 714 | 45.8\% | 1140 | 73.1\% | 246 | - | 189.8\% |
| Dividends | - | . | - | . | - | - | - | - | - | - |
| Payments | (161 652) | (82 125) | 50.8\% | $(23154)$ | 14.3\% | (105 278) | 65.1\% | (36 854) | 58.8\% | (37.2\%) |
| Suppliers and employees | (157 966) | (82 125) | 52.0\% | (23 154) | 14.7\% | (105278) | 66.6\% | (36854) | 58.8\% | (37.2\%) |
| Finance charges | (3686) | - | . | - | - |  |  | . | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 63314 | 6649 | 10.5\% | 38016 | 60.0\% | 44664 | 70.5\% | 12806 | 66.5\% | 196.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1080 |  | . | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 1080 | - | . | . | . |  |  |  | . |  |
| Decrease in non-current debtors | . | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | . | . | . | - |
| Payments | (70 515) | (6 302) | 8.9\% | (15885) | 22.5\% | (22 187) | 31.5\% | (14876) | 37.3\% | 6.8\% |
| Capita assets | (70515) | (6302) | 8.9\% | (15885) | 22.5\% | (22 187) | 31.5\% | (14876) | 37.3\% | 6.8\% |
| Net Cash from/(used) Investing Activities | (69 436) | (6302) | 9.1\% | (15885) | 22.9\% | (22 187) | 32.0\% | (14876) | 37.3\% | 6.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7637 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | . | - | . |  | . | - | - | - |
| Borrowing long termmeefinancing | 7637 | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | . | . |  |  | - | - | - |
| Payments | (1080) | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | (1080) |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 6558 | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 436 | 346 | 79.3\% | 22131 | $5072.2 \%$ | 22477 | 5151.5\% | (2070) | 512.5\% | (168.9\%) |
| Cash/cash equivalents at the year begin: | 330 | 145 | 43.9\% | 491 | 148.7\% | 145 | 43.9\% | 21330 | 13.3\% | (97.7\%) |
| Cashlcash equivalents at the year end: | 767 | 491 | 64.1\% | 22622 | 2951.1\% | 22622 | 2951.1\% | 19260 | 311.9\% | 17.5\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1708 | 10.0\% | 640 | 3.7\% | 850 | 5.0\% | 13945 | 81.3\% | 17143 | 67.3\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | $\cdot$ | - |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | . | . | . | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 340 | 6.5\% | 198 | 3.8\% | 294 | 5.6\% | 4370 | 84.0\% | 5201 | 20.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | . | - |  | - | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 20 | - | , | - | 23 | \% | - | \% | , | - |  | - | - | - |
| Other | 20 | .6\% | 20 | . $6 \%$ | 23 | . $7 \%$ | 3082 | 98.0\% | 3144 | 12.3\% |  | , | - |  |
| Total By Income Source | 2067 | 8.1\% | 857 | 3.4\% | 1167 | 4.6\% | 21396 | 83.9\% | 25488 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 907 | 24.6\% | 137 | 3.7\% | 110 | 3.0\% | 2529 | 68.7\% | 3684 | 14.5\% |  | - | - | - |
| Commercial | 103 | 7.9\% | 58 | 4.5\% | 58 | 4.5\% | 1080 | 83.1\% | 1300 | 5.1\% |  | - | - | - |
| Households | 1057 | 5.2\% | 662 | 3.2\% | 998 | 4.9\% | 17787 | 86.7\% | 20504 | 80.4\% |  | - | - | - |
| Other | . | . | . | . | - | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 2067 | 8.1\% | 857 | 3.4\% | 1167 | 4.6\% | 21396 | 83.9\% | 25488 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 5325 | 37.\%\% | 7949 | 56.2\% | 427 | 3.0\% | 454 | 3.2\% | 14155 | 100.0\% |
| Auditor-General | . | . | . | - | - | - | - | - | . | - |
| Other | - |  | . |  |  |  |  |  |  |  |
| Total | 5325 | 37.6\% | 7949 | 56.2\% | 427 | 3.0\% | 454 | 3.2\% | 14155 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Linda Arica <br> Mr Linda Arica | 0343297243 | | 0343297243 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 39322 | 8723 | 22.2\% | 4454 | 11.3\% | 13177 | 33.5\% | 9901 | 64.7\% | (55.0\%) |
| National Govermment | 34692 | 6300 | 18.2\% | 4454 | 12.8\% | 10753 | 31.0\% | 9901 | 69.6\% | (55.0\%) |
| Provincial Goverment | . | 2423 | - | - | - | 2423 | - | . | - | , |
| District Municipality | - | . | - | - | . | - | - | - | - |  |
| Other transfers and grants |  | - | - | - | . | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 34692 | 8723 | 25.1\% | 4454 | 12.8\% | 13177 | 38.0\% | 9901 | 69.6\% | (55.0\%) |
| Borrowing |  |  |  |  |  | . | - | - | - |  |
| Interally generated funds | 4630 | - | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - |  | . | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 39322 | 8723 | 22.2\% | 4454 | 11.3\% | 13177 | 33.5\% | 9901 | 64.7\% | (55.0\%) |
| Governance and Administration | 780 | - | - | . | - | . | - | - | - |  |
| Executive \& Council | 100 | . | . |  |  | . | . | . | . | . |
| Budget \& Treasury Office | 30 | - | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Sevices | 650 | . | . | - | - | . | - | . | - | . |
| Community and Public Safety | 6600 | - | - | 2293 | 34.7\% | 2293 | 34.7\% | 1918 | 72.5\% | 19.6\% |
| Community \& Social Senices | 6150 | - | - | 2293 | 37.3\% | 2293 | 37.3\% | 1918 | 82.4\% | 19.6\% |
| Sport And Recreation |  | - | - | , | . | , | , | . | . | \% |
| Public Satety | 450 | - | - |  |  | - | . | . | . |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | . | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 13242 | 580 | 4.4\% | 1092 | 8.2\% | 1672 | 12.6\% | 4865 | 92.1\% | (77.6\%) |
| Planning and Development |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Road Transport | 13242 | 580 | 4.4\% | 1092 | 8.2\% | 1672 | 12.6\% | 4865 | 105.5\% | (77.6\%) |
| Environmental Protection |  | - | \% |  | - | - | - | , | $\therefore$ | - |
| Trading Services | 18700 | 8143 | 43.5\% | 1069 | 5.7\% | 9212 | 49.3\% | 3118 | 40.1\% | (65.7\%) |
| Electricity | 18700 | 8143 | 43.5\% | 1069 | 5.7\% | 9212 | 49.3\% | 3118 | 40.1\% | (65.7\%) |
| Water | . | . | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 130591 | 63964 | 49.0\% | 44900 | 34.4\% | 108864 | 83.4\% | 37218 | 62.6\% | 20.6\% |
| Property rates, penalties and collection charges | 6854 | 507 | 7.4\% | 538 | 7.8\% | 1045 | 15.2\% | 692 | 37.8\% | (22.3\%) |
| Service charges | 23218 | 4244 | 18.3\% | 2978 | 12.8\% | 7222 | 31.1\% | 3249 | 26.1\% | (8.3\%) |
| Other revenue | 2179 | 14511 | 665.9\% | 10246 | 470.2\% | 24757 | 1136.1\% | 4989 | 103.1\% | 105.4\% |
| Government- operating | 62619 | 25640 | 40.9\% | 18547 | 29.6\% | 44187 | 70.6\% | 11213 | 64.9\% | 65.4\% |
| Govermment - capital | 35570 | 19000 | 53.4\% | 12570 | 35.3\% | 31570 | 88.8\% | 17041 | 91.1\% | (26.2\%) |
| Interest | 150 | 62 | 41.3\% | 21 | 14.1\% | 83 | 55.4\% | 33 | 54.9\% | (36.0\%) |
| Dividends | - | . | - | - | - |  | - | - | - |  |
| Payments | (100 855) | (63784) | 63.2\% | (44895) | 44.5\% | (108679) | 107.8\% | (33 681) | 84.7\% | 33.3\% |
| Suppliers and employees | (100 405) | (63774) | 63.5\% | (44880) | 44.7\% | (108654) | 108.2\% | (33668) | 85.0\% | 33.3\% |
| Finance charges | (150) | (10) | 6.9\% | (14) | 9.6\% | (25) | 16.6\% | (13) | 16.3\% | 8.5\% |
| Transters and grants | (300) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29736 | 180 | .6\% | 5 | - | 185 | .6\% | 3536 | .3\% | (99.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ |  |  | 1433 | 1207.3\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | . | - | - |  | - | . | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | 1433 | - | (100.0\%) |
| Payments | (34692) | . | - | . | . | - | - |  | - |  |
| Capital assets | (34692) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (34692) | . | . | $\cdot$ | . | . | $\cdot$ | 1433 | (23.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | - | . | - | . | - |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | . | . | - |  | - | . | - |
| Payments | (1419) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (1419) | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1419) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (6375) | 180 | (2.8\%) | 5 | (.1\%) | 185 | (2.9\%) | 4969 | 169.7\% | (99.9\%) |
| Cash/cash equivalents at the year begin: | 1465 | 74 | 5.0\% | 254 | 17.3\% | 74 | 5.0\% | 1657 | (14.2\%) | (84.7\%) |
| Cashlcash equivalents at the year end: | (4910) | 254 | (5.2\%) | 259 | (5.3\%) | 259 | (5.3\%) | 6626 | 11967.0\% | (96.1\%) |


| 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 | $\cdot$ |  |  |  | - | - | $\cdot$ | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 842 | 11.3\% | 647 | 8.7\% | 370 | 5.0\% | 5581 | 75.0\% | 7439 | 8.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 628 | 4.2\% | 516 | 3.4\% | 559 | 3.7\% | 13376 | 88.7\% | 15079 | 17.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 522 | 8\% | 511 | . $8 \%$ | 496 | .8\% | 61371 | 97.6\% | 62901 | 74.0\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | . | - | . |  | . | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | $\cdot$ | - | - | (41) | 100.0\% | (41) | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | 20 | - | - | \% | - | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Other | 2 | (.5\%) | (32) | 9.1\% | (62) | 17.4\% | (262) | 73.9\% | (355) | (.4\%) |  | , | - |  |
| Total By Income Source | 1993 | 2.3\% | 1641 | 1.9\% | 1364 | 1.6\% | 80025 | 94.1\% | 85023 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 205 | 5.5\% | 185 | 4.9\% | 101 | 2.7\% | 3269 | 86.9\% | 3760 | 4.4\% |  | - | - | - |
| Commercial | 775 | 13.3\% | 469 | 8.0\% | 252 | 4.3\% | 4353 | 74.4\% | 5849 | 6.9\% |  | - | - | - |
| Households | 760 | 1.2\% | 711 | 1.1\% | 667 | 1.0\% | 61684 | 96.7\% | 63821 | 75.1\% |  | - | - | - |
| Other | 253 | 2.2\% | 276 | 2.4\% | 344 | 3.0\% | 10719 | 92.5\% | 11593 | 13.6\% |  | . | . | . |
| Total By Customer Group | 1993 | 2.3\% | 1641 | 1.9\% | 1364 | 1.6\% | 80025 | 94.1\% | 85023 | 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 | . | - | 56 | 2.5\% | - | - | 2194 | 97.5\% | 2250 | 27.8\% |
| Bulk Water | - | - | . |  |  | - | . |  |  |  |
| PAYE deductions | - | - | . | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | . | . | . | - | - | - | - | . | - | . |
| Loan repayments | - | . | - | . | - | - | . | - | - | - |
| Trade Creditors | 758 | 13.0\% | 640 | 10.9\% | 130 | 2.2\% | 4317 | 73.9\% | 5844 | 72.2\% |
| Audior-General | - | - | - | - | . |  |  |  |  | - |
| Other | . | - | - |  |  |  |  |  |  | . |
| Total | 758 | 9.4\% | 695 | 8.6\% | 130 | 1.6\% | 6511 | 80.4\% | 8094 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TV Mkkize <br> Mrs SQ Mnambo | 0349951650 | | 0349951650 |
| :--- |

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 | 185932 | 47215 | 25.4\% | 52461 | 28.2\% | 99676 | 53.6\% | 46056 | 59.8\% | 13.9\% |
| Property rates | 24732 | 2708 | 10.9\% | 8074 | 32.6\% | 10781 | 43.6\% | 7611 | 44.0\% | 6.1\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  | - | (100.0\%) |
| Sevice charges - electricity revenue | 33705 | 6746 | 20.0\% | 8243 | 24.5\% | 14990 | 44.5\% | 6305 | 47.1\% | 30.7\% |
| Service charges - water revenue | - |  |  | - | - |  |  | - | . |  |
| Service charges - sanitation revenue |  |  |  | . |  | - |  | - | - |  |
| Serice charges - refuse revenue | 8380 | 2030 | 24.2\% | 2148 | 25.6\% | 4178 | 49.9\% | 1950 | 56.8\% | 10.1\% |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1456 | 175 | 12.0\%6 | 159 | 10.9\% | 335 | 23.0\% | 147 | 20.8\% | 8.5\% |
| Interest earned - external investments | 1846 | 434 | 23.5\% | 249 | 13.5\% | 684 | 37.0\% | 274 | 28.7\% | (9.0\%) |
| Interest earned - outstanding debtors | 5120 | 890 | 17.4\% | 1247 | 24.4\% | 2137 | 41.7\% | 1233 | 63.3\% | 1.1\% |
| Dividends received |  |  | - | - |  |  |  |  |  |  |
| Fines | 417 | 31 | 7.3\% | 24 | 5.8\% | 55 | 13.1\% | 17 | 7.7\% | 39.5\% |
| Licences and pemmits | 1860 | 385 | 20.7\% | 396 | 21.3\% | 781 | 42.0\% | 386 | 34.0\% | 2.4\% |
| Agency services | 756 | 167 | 22.1\% | 189 | 25.0\% | 357 | 47.2\% | 211 | 55.3\% | (10.2\%) |
| Transfers recognised - operational | 106754 | 33551 | 31.4\% | 31255 | 29.3\% | 64806 | 60.7\% | 27790 | 71.0\% | 12.5\% |
| Other own revenue | 905 | 97 | 10.7\% | 476 | 52.6\% | 573 | 63.4\% | 131 | 32.9\% | 264.0\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  | - | . |
| Operating Expenditure | 185931 | 32706 | 17.6\% | 46272 | 24.9\% | 78978 | 42.5\% | 37713 | 45.6\% | 22.7\% |
| Employee related costs | 60765 | 12996 | 21.4\% | 12568 | 20.7\% | 25563 | 42.1\% | 10537 | 46.3\% | 19.3\% |
| Remuneration of councillors | 7762 | 1842 | 23.7\% | 1508 | 19.4\% | 3350 | 43.2\% | 1777 | 48.1\% | (15.1\%) |
| Debtimpairment | 9460 | . | - | 4336 | 45.8\% | 4336 | 45.8\% | 606 | 41.7\% | 615.5\% |
| Depreciation and asset impaiment | 7833 | 11 | - | 3590 | 45.8\% | 3590 | 45.8\% | 1890 | 41.7\% | 90.0\% |
| Finance charges | 1175 | 11 | .9\% | 59 | 5.1\% | 70 | 6.0\% | 613 | 63.2\% | (90.3\%) |
| Bukp purchases | 25052 | 6869 | 27.4\% | ${ }_{6} 097$ | 24.3\% | 12966 | 51.8\% | 6794 | 48.6\% | (10.3\%) |
| Other Materials | 10362 | 941 | 9.1\% | 1628 | 15.7\% | 2569 | 24.8\% | 1958 | 29.6\% | (16.9\%) |
| Contracted services | 16935 | 3002 | 17.7\% | 7381 | 43.6\% | 10382 | 61.3\% | 4625 | 69.3\% | 59.6\% |
| Transfers and grants | 3039 | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - |  | 15.3\% | - |
| Other expenditure | 43548 | 7045 | 16.2\% | 9105 | 20.9\% | 16151 | 37.1\% | 8912 | 41.7\% | 2.2\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus)(Deficit) | 0 | 14509 |  | 6189 |  | 20698 |  | 8344 |  |  |
| Transfers recognised - capital | 38459 | 11976 | 31.1\% | 10801 | 28.1\% | 22777 | 59.2\% | 17454 | 59.3\% | (38.1\%) |
| Contributions recognised - capital | . | . |  | . | - | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 38459 | 26486 |  | 16989 |  | 43475 |  | 25798 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 38459 | 26486 |  | 16989 |  | 43475 |  | 25798 |  |  |
| Attributable to minorities |  |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 38459 | 26486 |  | 16989 |  | 43475 |  | 25798 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 38459 | 26486 |  | 16989 |  | 43475 |  | 25798 |  |  |


| $2015 / 16$ 2014/15 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56332 | 10446 | 18.5\% | 15514 | 27.5\% | 25961 | 46.1\% | 25559 | 56.3\% | (39.3\%) |
| National Government | 38459 | 8137 | 21.2\% | 13405 | 34.9\% | 21542 | 56.0\% | 20384 | 68.4\% | (34.2\%) |
| Provincial Goverment | - | 1912 | - | 1192 | - | 3105 | - | 3906 | - | (69.5\%) |
| District Municipality | - | - | - |  | - | . | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - |  | \% | - | - | . | - |  |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 38459 \\ & 13550 \end{aligned}$ | 10049 | 26.1\% | 14597 | 38.0\% | 24647 | 64.1\% | 24291 | 78.5\% | (39.9\%) |
| Intemally generated funds | 4323 | 397 | 9.2\% | 917 | 21.2\% | 1314 | 30.4\% | 1269 | 17.3\% | (27.7\%) |
| Public contributions and donations | . | - |  |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 56332 | 10446 | 18.5\% | 15514 | 27.5\% | 25961 | 46.1\% | 25559 | 56.3\% | (39.3\%) |
| Governance and Administration | 11563 | 397 | 3.4\% | 917 | 7.9\% | 1314 | 11.4\% | 1269 | 14.2\% | (27.7\%) |
| Executive \& Council |  |  |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 502 | - | - | 2 | .3\% | 2 | .3\% | 21 | 85.7\% | (92.7\%) |
| Corporate Sevices | 11061 | 397 | 3.6\% | 915 | 8.3\% | 1312 | 11.9\% | 1247 | 15.2\% | (26.6\%) |
| Community and Public Safety | 870 |  | - | - | - | - |  |  |  | - |
| Community \& Social Senices | 140 | - | - | . | . | - | . | - | . |  |
| Sport And Recreation |  | - | - |  | . | - | - | - | $\cdot$ | - |
| Public Satery | 730 | - | - | - | - | - | - | - | - | - |
| Housing | , | - | - | - | - | - | - | - | $\cdot$ |  |
| Healh | . ${ }^{\circ}$ | 5 | - | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 28750 | 5659 | 19.7\% | 5817 | 20.2\% | 11476 | 39.9\% | 18157 | 80.3\% | (68.0\%) |
| Planning and Development | 26750 | 5659 | 21.2\% | 5817 | 21.7\% | 11476 | 42.9\% | 15622 | 79.0\% | (62.8\%) |
| Road Transport | 2000 | - | - |  |  |  |  | 2535 | 93.9\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 15150 | 4390 | 29.0\% | 8780 | $58.0 \%$ | 13170 | 86.9\% | 6134 | 42.0\% | 43.1\% |
| Electricity | 13500 | 4390 | 32.5\% | 8780 | 65.0\% | 13170 | 97.6\% | 6134 | 42.0\% | 43.1\% |
| Water | . | . | - |  | - | - | . | - | - | - |
| Waste Water Management |  | . | - | - | . | - | - | - | - | . |
| Waste Management | 1650 | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 208716 | 88879 | 42.6\% | 42909 | 20.6\% | 131788 | 63.1\% | 55229 | 65.5\% | (22.3\%) |
| Property rates, penalties and collection charges | 23513 | 2381 | 10.1\% | 3918 | 16.7\% | 6299 | 26.8\% | 5667 | 43.0\% | (30.9\%) |
| Service charges | 33372 | 8320 | 24.9\% | 5642 | 16.9\% | 13963 | 41.8\% | 6954 | 51.1\% | (18.9\%) |
| Other revenue | 4772 | 12567 | 263.4\% | 2558 | 53.6\% | 15125 | 317.0\% | 976 | 41.4\% | 162.0\% |
| Government- operating | 106754 | 43100 | 40.4\% | 28290 | 26.5\% | 71390 | 66.9\% | 27132 | 73.7\% | 4.3\% |
| Govermment - capital | 38459 | 22500 | 58.5\% | 2500 | 6.5\% | 25000 | 65.0\% | 14500 | 81.2\% | (82.8\%) |
| Interest | 1846 | 11 | .6\% | - | - | 11 | .6\% | - | 3.7\% |  |
| Dividends | - | - | \% | 160 | \% |  | 5218 | (42465) | 9\% |  |
| Payments | (155 186) | (49985) | 32.2\% | (32 460) | 20.9\% | (82 445) | 53.1\% | (42 465) | 63.9\% | (23.6\%) |
| Suppliers and employees | (150 972) | (49985) | 33.1\% | (32 458) | 21.5\% | (82 443) | 54.6\% | (42465) | 65.9\% | (23.6\%) |
| Finance charges | (1175) |  |  | (2) | . $2 \%$ | (2) | .2\% | . | - | (100.0\%) |
| Transters and grants | (3039) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53530 | 38893 | 72.7\% | 10449 | 19.5\% | 49342 | 92.2\% | 12765 | 69.5\% | (18.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (7656) | - | 5458 | - | (2 199) |  | 6711 |  | (18.7\%) |
| Proceeds on disposal of PPE | - |  | - | . | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | . | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - | (7656) | - | 5458 | - | (2199) | - | 6711 | - | (18.7\%) |
| Payments | (56 332) | (1822) | 32.4\% | (6750) | 12.0\% | (24975) | 44.3\% | (16210) | 39.5\% | (58.4\%) |
| Capital assets | (56 332) | (18225) | 32.4\% | (6750) | 12.0\% | (24975) | 44.3\% | (16210) | 39.5\% | (58.4\%) |
| Net Cash from/(used) Investing Activities | (56 332) | (25881) | 45.9\% | (1292) | 2.3\% | (27 173) | 48.2\% | (9499) | 64.0\% | (86.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13550 | - | - | - | . | - | - | - | 21.4\% |  |
| Short term loans |  |  |  | . | . |  |  | - | . |  |
| Borrowing long termmeefinancing | 13550 | - |  | - | - |  |  | $\checkmark$ | 21.4\% | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - |  | - | . |  |
| Payments | (6940) | (353) | 5.1\% | (321) | 4.6\% | (674) | 9.7\% | (188) | 44.9\% | (73.0\%) |
| Repayment of borowing | (6940) | (353) | 5.1\% | (321) | 4.6\% | (674) | 9.7\% | (188) | 44.9\% | (73.0\%) |
| Net Cash from/(used) Financing Activities | 6610 | (353) | (5.3\%) | (321) | (4.9\%) | (674) | (10.2\%) | (1188) | 13.2\% | (73.0\%) |
| Net Increasel(Decrease) in cash held | 3809 | 12659 | 332.4\% | 8836 | 232.0\% | 21495 | 564.4\% | 2078 | 25.0\% | 325.2\% |
| Cash/cash equivalents at the year begin: | 29818 | 13148 | 44.1\% | 25808 | 86.6\% | 13148 | $1 \%$ | 734 | 22.7\% | 3418.4\% |
| Cash/cash equivalents at the year end: | 33626 | 25808 | 76.7\% | 34644 | 103.0\% | 34644 | 103.0\% | 2811 | 23.1\% | 1132.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3137 | 38.3\% | 1524 | 18.6\% | 441 | 5.4\% | 3093 | 37.7\% | 8196 | $7.2 \%$ |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2556 | 7.0\% | 1944 | 5.3\% | 1504 | 4.1\% | 30732 | 83.7\% | 36736 | 32.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 697 | 2.2\% | 610 | 1.9\% | 550 | 1.7\% | 29989 | 94.2\% | 31846 | 28.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 50 | 5.5\% | 23 | 2.6\% | 28 | 3.0\% | 805 | 88.9\% | 906 | .8\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 26677 | 100.0\% | 26677 | 23.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | , |  | - | - | - |
| Other | 134 | 1.4\% | 131 | 1.4\% | 131 | 1.4\% | 8896 | 95.7\% | 9292 | 8.2\% |  | , | - |  |
| Total By Income Source | 6574 | 5.8\% | 4232 | 3.7\% | 2654 | 2.3\% | 100192 | 88.2\% | 113652 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 882 | 8.2\% | 811 | 7.6\% | 763 | 7.1\% | 8248 | 77.1\% | 10703 | 9.4\% |  | - | - | - |
| Commercial | 2891 | 32.7\% | 1310 | 14.8\% | 381 | 4.3\% | 4255 | 4882\% | 8837 | 7.8\% |  | - | - | - |
| Households | 2093 | 2.6\% | 1525 | 1.9\% | 1066 | 1.3\% | 75932 | 94.2\% | 80615 | 70.9\% |  | - | - | - |
| Other | 708 | 5.2\% | 587 | 4.3\% | 445 | 3.3\% | 11757 | 87.1\% | 13497 | 11.9\% |  | . | . | . |
| Total By Customer Group | 6574 | 5.8\% | 4232 | 3.7\% | 2654 | 2.3\% | 100192 | 88.2\% | 113652 | 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 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Trade Creditors | 10 | 2.4\% | 67 | 16.4\% | 52 | 12.8\% | 280 | 68.4\% | 409 | 100.0\% |
| Auditor-General | . | . | . | - | . | $\cdot$ | - | - | - | . |
| Other | $\cdot$ | - | - |  | - |  |  | . |  |  |
| Total | 10 | 2.4\% | 67 | 16.4\% | 52 | 12.8\% | 280 | 68.4\% | 409 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NM Mabaso <br> R Mthethwa | 0344131223 | | 0344131223 |
| :--- |

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 | 458213 | 130581 | 28.5\% | 113226 | 24.7\% | 243807 | 53.2\% | 107348 | 54.4\% | 5.5\% |
| Property rates | 54189 | 14605 | 27.0\% | 14967 | 27.6\% | 29572 | 54.6\% | 13685 | 48.6\% | 9.4\% |
| Property rates - penaties and collection charges | 1700 | 526 | 30.9\% | 566 | 33.3\% | 1092 | 64.2\% | 466 | 66.9\% | 21.5\% |
| Service charges - electricity revenue | 172517 | 41806 | 24.2\% | 39968 | 23.2\% | 81774 | 47.4\% | 37154 | 46.0\% | 7.6\% |
| Service charges - water revenue | 45261 | 10247 | 22.6\% | 9887 | 21.8\% | 20133 | 44.5\% | 8937 | 47.5\% | 10.6\% |
| Service charges - sanitation revenue | 22216 | 6061 | 27.3\% | 5896 | 26.5\% | 11957 | 53.8\% | 5556 | 94.9\% | 6.1\% |
| Service charges - refuse revenue | 16414 | 4294 | 26.2\% | 4361 | 26.6\% | 8655 | 52.7\% | 4005 | 49.7\% | 8.9\% |
| Service charges -other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 1387 | 357 | 25.7\% | 323 | 23.3\% | 680 | 49.0\% | 376 | 51.2\% | (14.1\%) |
| Interest earned - external investments | 3406 | 370 | 10.9\% | 392 | 11.5\% | 762 | 22.4\% | 601 | 25.6\% | (34.8\%) |
| Interest earned - outstanding debtors | - | 4 | - | 4 | - | 8 | - | 4 | . | (3.8\%) |
| Dividends received | - |  |  | - | - | . | - | - | - | - |
| Fines | 3006 | 244 | 8.1\% | 124 | 4.1\% | 368 | 12.2\% | 141 | 22.8\% | (12.5\%) |
| Licences and permits | 4338 | 1082 | 24.9\% | 959 | 22.1\% | 2041 | 47.0\% | 1039 | 36.0\% | (7.8\%) |
| Agency services | - | - | - | - | - | - | - | . | - | . |
| Transfers recognised - operational | 105867 | 49786 | 47.0\% | 35283 | 33.3\% | 85069 | 80.4\% | 34788 | 68.1\% | 1.4\% |
| Other own revenue | 27912 | 1198 | 4.3\% | 498 | 1.8\% | 1696 | 6.1\% | 595 | 42.4\% | (16.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . | - |  |
| Operating Expenditure | 489545 | 113271 | 23.1\% | 113977 | 23.3\% | 227248 | 46.4\% | 105800 | 44.9\% | 7.7\% |
| Employee related costs | 130170 | 29563 | 22.7\% | 36065 | 27.7\% | 65627 | 50.4\% | 31096 | 51.8\% | 16.0\% |
| Remuneration of councillors | 16590 | 3710 | 22.4\% | 3783 | 22.8\% | 7493 | 45.2\% | 3609 | 45.0\% | 4.8\% |
| Debtimpaiment | 1698 | 1355 | 79.8\% | 1355 | 79.8\% | 2710 | 159.6\% | 401 | 50.0\% | 238.3\% |
| Depreciaion and asset impairment | 21994 | 4144 | 18.8\% | 4144 | 18.8\% | 8287 | 37.7\% | 5192 | 50.0\% | (20.2\%) |
| Finance charges | 650 | . |  | - | - | - | - | - | - |  |
| Bulk purchases | 154425 | 36432 | 23.6\% | 32223 | 20.9\% | 68655 | 44.5\% | 30552 | 43.4\% | 5.5\% |
| Other Materials | 25621 | 3705 | 14.5\% | 3857 | 15.1\% | 7563 | 29.5\% | 5273 | 24.0\% | (26.9\%) |
| Contracted services | 57259 | 8496 | 14.8\% | 15844 | 27.7\% | 24340 | 42.5\% | 9105 | $61.3 \%$ | 74.0\% |
| Transfers and grants | 14096 | 6404 | 45.4\% | 4064 | 28.8\% | 10468 | 74.3\% | 3728 | 54.4\% | 9.0\% |
| Other expenditiure | 67043 | 19463 | 29.0\% | 12642 | 18.9\% | 32105 | 47.9\% | 16843 | 36.5\% | (24.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(31332)$ | 17310 |  | (751) |  | 16559 |  | 1548 |  |  |
| Transfers recognised - capital | 53566 | 39276 | 73.3\% | 6419 | 12.0\% | 45694 | 85.3\% | . | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . |  | . | . | . |  | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | 22234 | 56585 |  | 5668 |  | 62253 |  | 1548 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22234 | 56585 |  | 5668 |  | 62253 |  | 1548 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 22234 | 56585 |  | 5668 |  | 62253 |  | 1548 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22234 | 56585 |  | 5668 |  | 62253 |  | 1548 |  |  |


| 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 | 65061 | 34038 | 52.3\% | 52841 | 81.2\% | 86879 | 133.5\% | 10692 | 31.5\% | 394.2\% |
| National Govermment | 53566 | 19882 | 37.1\% | 52537 | 98.1\% | 72419 | 135.2\% | 10473 | 39.2\% | 401.6\% |
| Provincial Govermment | . | 8849 | - | - | - | 8849 | - | - | - | - |
| District Municipality | - |  | - | - |  | . | - | - | - | - |
| Other transfers and grants | 5356 | 2873 | - | 52 |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 53566 | 28731 | 53.6\% | 52537 | 98.1\% | 81268 | 151.7\% | 10473 | 39.2\% | 401.6\% |
| Intemally generated funds | 11495 | 5307 | 46.2\% | 304 | 2.6\% | 5611 | 48.8\% | 219 | 2.1\% | 38.7\% |
| Public contributions and donations | . | . |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 65061 | 34038 | 52.3\% | 52841 | 81.2\% | 86879 | 133.5\% | 10692 | 31.5\% | 394.2\% |
| Governance and Administration | 1370 | 29 | 2.1\% | 86 | 6.3\% | 114 | 8.4\% | 40 | 7.1\% | 116.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 600 | - | $\cdot$ | ${ }^{36}$ | 6.0\% | 36 | 6.0\% | 1 | 1.6\% | 2626.0\% |
| Corporate Sevices | 770 | 29 | 3.7\% | 50 | 6.5\% | 79 | 10.2\% | 38 | 9.8\% | 30.9\% |
| Community and Public Safety | 1690 | - | - | 1 | .1\% | 1 | .1\% | - | .4\% | (100.0\%) |
| Community \& Social Serices | 1220 | - | - | 1 | . $1 \%$ | 1 | . $1 \%$ | - | .5\% | (100.0\%) |
| Sport And Recreation | 20 | - | - | - | - | - | - | - | - | - |
| Public Satety | 450 | . | . | . | . | - | . | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35926 | 17623 | 49.1\% | 35797 | 99.6\% | 53420 | 148.7\% | 7728 | 32.9\% | 363.2\% |
| Planning and Development |  |  | 9.0\% | 13 | 32.1\% | 16 | 41.1\% |  |  | (100.0\%) |
| Road Transport | 35886 | 17620 | 49.1\% | 35784 | 99.7\% | 53403 | 148.8\% | 7728 | 32.9\% | 363.1\% |
| Environmental Protection |  |  | \% |  | - | - | - | - | - | - |
| Trading Services | 26075 | 16386 | 62.8\% | 16957 | 65.0\% | 33344 | 127.9\% | 2925 | 31.8\% | 479.8\% |
| Electricity | 22180 | 16386 | 73.9\% | 16754 | 75.5\% | 33140 | 149.4\% | 2746 | 41.0\% | 510.2\% |
| Water | 2025 | . | - | 192 | 9.5\% | 192 | 9.5\% | . | - | (100.0\%) |
| Waste Water Management | 1550 | - | . | 12 | .8\% | 12 | .8\% | - | - | (100.0\%) |
| Waste Management | 320 | - | $\cdot$ | - | - | - | - | 179 | 59.0\% | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | $\cdot$ |  | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 485513 | 188233 | 38.8\% | 101540 | 20.9\% | 289772 | 59.7\% | 112575 | 46.9\% | (9.8\%) |
| Property rates, penalties and collection charges | 56758 | 14633 | 25.8\% | 10187 | 17.9\% | 24819 | 43.7\% | 20458 | 50.8\% | (50.2\%) |
| Service charges | 24447 | 64384 | 26.3\% | 40373 | 16.5\% | 104757 | 42.9\% | 40374 | 30.8\% | - |
| Other revenue | 13348 | 16973 | 127.2\% | 1408 | 10.6\% | 18381 | 137.7\% | 1850 | 33.0\% | (23.9\%) |
| Government- operating | 114030 | 60406 | 53.0\% | 35283 | 30.9\% | 95689 | 83.9\% | 34788 | 71.4\% | 1.4\% |
| Govermment - capital | 53500 | 31606 | 59.1\% | 14000 | 26.2\% | 45606 | 85.2\% | 14500 | 78.4\% | (3.4\%) |
| Interest | 3406 | 232 | 6.8\% | 289 | 8.5\% | 520 | 15.3\% | 605 | 25.8\% | (52.3\%) |
| Dividends | . | - | - | - | - | - | . | - | . | - |
| Payments | (452 431) | (105 574) | 23.3\% | (75616) | 16.7\% | (181 190) | 40.0\% | (98988) | 45.3\% | (23.6\%) |
| Suppliers and employes | (438335) | (101444) | 23.1\% | (73 159) | 16.7\% | $(174603)$ | 39.8\% | (95 575) | 45.1\% | (23.5\%) |
| Finance charges |  | - | - |  | - | - | - | - | - | - |
| Transters and grants | (14096) | (4130) | 29.3\% | (2457) | 17.4\% | (6587) | 46.7\% | (3413) | 49.4\% | (28.0\%) |
| Net Cash from/(used) Operating Activities | 33081 | 82658 | 249.9\% | 25924 | 78.4\% | 108582 | 328.2\% | 13587 | 63.9\% | 90.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | . | . | - | - |  | (.1\%) |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . | . | . |  | . |
| Decrease in non-current debtors |  | . | . | - | - | - | - | - | . | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdots$ | - | - | - | - | (.1\%) | - |
| Payments | (64 995) | (33081) | 50.9\% | (7766) | 11.9\% | (40 847) | 62.8\% | (10692) | 34.9\% | (27.4\%) |
| Capital assets | (64995) | (33081) | 50.9\% | (7766) | 11.9\% | (40847) | 62.8\% | (10692) | 34.9\% | (27.4\%) |
| Net Cash from/(used) Investing Activities | (64995) | (33 081) | 50.9\% | (7766) | 11.9\% | (40847) | 62.8\% | (10692) | 43.8\% | (27.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 28 | (841.7\%) | (100.0\%) |
| Short term loans | . | . | . | - | - | . | . |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | . | . | - | - | - | - | - | 28 | 20.9\% | (100.0\%) |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | 28 | (2082.9\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (31 914) | 49577 | (155.3\%) | 18158 | (56.9\%) | 67735 | (212.2\%) | 2923 | (31.7\%) | 521.2\% |
| Cashlcash equivalents at the year begin: | 120 |  |  | 49577 | $41314.3 \%$ | . | - | 19631 | 42.5\% | 152.5\% |
| Cash/cash equivalents at the year end: | (31 794) | 49577 | (155.9\%) | 67735 | (213.0\%) | 67735 | (213.0\%) | 22554 | 39.3\% | 200.3\% |



Contact Details

| Municical Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms AB Mnikathi <br> Mr HA Mahomed | 0349822133 |

Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47873 | 12788 | 26.7\% | 10263 | 21.4\% | 23051 | 48.2\% | 16602 | 40.8\% | (38.2\%) |
| National Govermment | 42381 | 12167 | 28.7\% | 9957 | 23.5\% | 22125 | 52.2\% | 16359 | 50.6\% | (39.1\%) |
| Provincial Govermment | - | . | - | . | - | . | - | 175 | - | (100.0\%) |
| Distric Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | 5 | 52 | - | - | - |
| Transfers recognised - capital | 42381 | 12167 | 28.7\% | 9957 | 23.5\% | 22125 | 52.2\% | 16534 | 51.4\% | (39.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5492 | 621 | 11.3\% | 306 | 5.6\% | 927 | 16.9\% | 68 | 3.2\% | 353.2\% |
| Public contributions and donations | - |  |  | - | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 47873 | 12788 | 26.7\% | 10263 | 21.4\% | 23051 | 48.2\% | 16602 | 40.8\% | (38.2\%) |
| Governance and Administration | 252 | 9 | 3.4\% | 105 | 41.8\% | 114 | 45.2\% |  | 2.0\% | 255.3\% |
| Executive \& Council | 160 |  |  | . | - |  |  | 30 | 2.8\% | (100.0\%) |
| Budget \& Treasury Office | 42 | - | . | 51 | 122.0\% | 51 | 122.0\% | . | - | (100.0\%) |
| Corporate Services | 50 | 9 | 17.1\% | 54 | 10.2\% | 63 | 125.3\% | - | 1.3\% | (100.0\%) |
| Community and Public Safety | 668 | - | . | 169 | 25.3\% | 169 | 25.3\% | - | . $3 \%$ | (100.0\%) |
| Community \& Social Senices | 368 | - | - | 16 | 4.3\% | 16 | 4.3\% | - | 2.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Public Safery | 300 | - | - | 153 | 51.0\% | 153 | 51.0\% | - | - | (100.0\%) |
| Housing | , | . | - | . | - |  |  | - | - |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46403 | 12779 | 27.5\% | 9989 | 21.5\% | 22769 | 49.1\% | 16572 | $50.9 \%$ $330 \%$ | (39.7\%) |
| Planning and Development | 46403 | 332 | .7\% | - | - | 332 | .7\% | 38 | 33.9\% | (100.0\%) |
| Road Transport | - | 12447 | - | 9989 | . | 22437 |  | 16534 | 50.9\% | (39.6\%) |
| Environmental Protection | - | . |  | - | - | - | - | - | - |  |
| Trading Services | 550 | - | - | - | - | . | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Water | - | . | . | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Waste Management | 550 | . | - | - | - | - | - | - | - | - |
| Other |  |  | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 190393 | 67159 | 35.3\% | 45383 | 23.8\% | 112542 | 59.1\% | 48406 | 73.2\% | (6.2\%) |
| Property rates, penalties and collection charges | 14472 | 1660 | 11.5\% | 2179 | 15.1\% | 3838 | 26.5\% | 7360 | 60.8\% | (70.4\%) |
| Service charges | 1259 | 358 | 28.4\% | 207 | 16.4\% | 565 | 44.9\% | 188 | 37.9\% | 10.1\% |
| Other revenue | 1403 | 413 | 29.4\% | 415 | 29.6\% | 828 | 59.0\% | 1895 | 202.2\% | (78.1\%) |
| Government- operating | 12124 | 55046 | 42.6\% | 37258 | 28.9\% | 92304 | 71.5\% | 24302 | 65.5\% | 53.3\% |
| Govermment - capital | 42891 | 9200 | 21.4\% | 5000 | 11.7\% | 14200 | 33.1\% | 14402 | 89.3\% | (65.3\%) |
| Interest | 1244 | 482 | 38.8\% | 325 | 26.1\% | 807 | 64.9\% | 259 | 113.6\% | 25.3\% |
| Dividends | - |  | - | - | - | - | - | - | - |  |
| Payments | (127 091) | (35 923) | 28.3\% | (32 751) | 25.8\% | (68674) | 54.0\% | (29 845) | 56.3\% | 9.7\% |
| Suppliers and employees | $(126864)$ | (35465) | 28.0\% | (32745) | 25.8\% | (68 209) | 53.8\% | (29833) | 56.5\% | 9.8\% |
| Finance charges | (19) | (459) | 2356.9\% | (6) | 30.3\% | (465) | 2387.3\% | (12) | 5.5\% | (50.8\%) |
| Transters and grants | (207) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 63302 | 31235 | 49.3\% | 12633 | 20.0\% | 43868 | 69.3\% | 18561 | 105.1\% | (31.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1413 |  | 10632 |  | 12045 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | 643 |  | 632 | - | 1275 |  | - | - | (100.0\%) |
| Decrease in other non-current receivables | - | 770 |  | 10000 | - | 10770 |  | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | . | - | - |
| Payments | (47873) | (13318) | 27.8\% | (12 557) | 26.2\% | (25875) | 54.0\% | (18692) | 48.9\% | (32.8\%) |
| Capital assets | (47873) | (13318) | 27.8\% | (12557) | 26.2\% | (25875) | 54.0\% | (18692) | 48.9\% | (32.8\%) |
| Net Cash from/(used) Investing Activities | (47873) | (11 905) | 24.9\% | (1925) | 4.0\% | (13830) | 28.9\% | (18692) | 48.1\% | (89.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmefinancing | - | - |  | $\cdot$ |  |  |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . |  |  | - | . | - |  | - | - |  |
| Payments | (326) | (74) | 22.7\% | (76) | 23.2\% | (150) | 45.9\% | (69) | 12.5\% | 9.0\% |
| Repayment of borowing | (326) | (74) | 22.7\% | (76) | 23.2\% | (150) | 45.9\% | (69) | 12.5\% | 9.0\% |
| Net Cash from/(used) Financing Activities | (326) | (74) | 22.7\% | (76) | 23.2\% | (150) | 45.9\% | (69) | 12.5\% | 9.0\% |
| Net Increasel(Decrease) in cash held | 15104 | 19257 | 127.5\% | 10632 | 70.4\% | 29889 | 197.9\% | (200) | (1640.2\%) | (5 405.5\%) |
| Cash/cash equivalents at the year begin: | 5296 | 15674 | 296.0\% | 34930 | 659.6\% | 15674 | 296.0\% | 33160 | 9.2\% | 5.3\% |
| Cash/cash equivalents at the year end: | 20400 | 34930 | 171.2\% | 45563 | 223.4\% | 45563 | 223.4\% | 32960 | 388.7\% | 38.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 394 | 1.4\% | (148) | (.5\%) | 321 | 1.2\% | 27020 | 97.9\% | 27587 | 75.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | $\cdot$ | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 94 | 1.1\% | 73 | .9\% | 85 | 1.0\% | 8087 | 97.0\% | 8339 | 22.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 1.6\% | 2 | 1.6\% | 0 | . $2 \%$ | 144 | 96.6\% | 149 | . $4 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts |  | . | . | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | - | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - |
| Other |  | - | . | - | . | - | 292 | 100.0\% | 292 | . $8 \%$ | - | - | . | - |
| Total By Income Source | 490 | 1.3\% | (72) | (.2\%) | 406 | 1.1\% | 35543 | 97.7\% | 36367 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 123 | .6\% | 49 | .2\% | (104) | (.5\%) | 19942 | 99.7\% | 20010 | 55.0\% | . | - | - | . |
| Commercial | (573) | 6.6\% | (1016) | 11.8\% | (441) | 5.1\% | (6601) | 76.5\% | (8631) | (23.7\%) | - | - | - | - |
| Households | 945 | 2.7\% | 906 | 2.6\% | 948 | 2.7\% | 3206 | 92.1\% | 35204 | 96.8\% | . | - | - | - |
| Other | (5) | . | (10) | .1\% | 2 | - | (10205) | 99.9\% | (10216) | (28.1\%) | . | . | . | . |
| Total By Customer Group | 490 | 1.3\% | (72) | (.2\%) | 406 | 1.1\% | 35543 | 97.7\% | 36367 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | 3077 | 100.0\% | 3077 | 36.8\% |
| Bulk Water | - | - | - | - | - | - | . | . | . | - |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade Creditors | 396 | 90.1\% | 17 | 3.8\% | 27 | 6.1\% | $\cdot$ | - | 440 | 5.3\% |
| Audior-General | $\cdot$ | - | . | . | . | - | - | - | - | $\cdot$ |
| Other | 4425 | 91.4\% | $\cdot$ | - | . | - | 418 | 8.6\% | 4843 | 57.9\% |
| Total | 4821 | 57.7\% | 17 | .2\% | 27 | .3\% | 3495 | 41.8\% | 8359 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr BE Ntanzi <br> Mr MP E Mthembu | 035 8317500 ext7504 <br> 0358317519 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53994 | 13301 | 24.6\% | 25572 | 47.4\% | 38873 | 72.0\% | 2537 | 30.3\% | 908.0\% |
| National Govermment | 44957 | 13301 | 29.6\% | 25572 | 56.9\% | 38873 | 86.5\% | 2537 | 30.8\% | 908.0\% |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Othe transfers and grants | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 44957 | 13301 | 29.6\% | 25572 | 56.9\% | 38873 | 86.5\% | 2537 | 30.8\% | 908.0\% |
| Borrowing |  |  |  |  | - |  | - |  | - | - |
| Interally generated funds | 9037 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 53994 | 13301 | 24.6\% | 25572 | 47.4\% | 38873 | 72.0\% | 2537 | 30.3\% | 908.0\% |
| Governance and Administration | 500 | . | - | . | - | . | . | - | - | - |
| Executive \& Council |  |  |  | - | . |  |  | . | . |  |
| Budget \& Treasury Office | 500 | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | . | . | - | - | - | - | - | . | - | . |
| Community and Public Safety | 24500 | 1518 | 6.2\% | 7921 | 32.3\% | 9440 | 38.5\% | 1019 | 43.7\% | 677.2\% |
| Community \& Social Services | 6500 | 1518 | 23.4\% | 7921 | 121.9\% | 9440 | 145.2\% | 1019 | 45.9\% | 677.2\% |
| Sport And Recreation | 18000 | - | - | . | - | - | - | - | - | - |
| Public Satery | - | . | . | . | . |  |  | - | . |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | 7 | - | - | - | - | - |
| Economic and Environmental Services | 11656 | 1082 | 9.3\% | 7892 | 67.7\% | 8975 | 77.0\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - | . |  |
| Road Transport | 11656 | 1082 | 9.3\% | 7892 | 67.7\% | 8975 | 77.0\% | - | - | (100.0\%) |
| Environmental Protection | . |  | \% | - | - | - | - | - | - | - |
| Trading Services | 17338 | 10700 | 61.7\% | 9758 | 56.3\% | 20458 | 118.0\% | 1518 | 99.7\% | 543.0\% |
| Electricity | 17338 | 10700 | 61.7\% | 9758 | 56.3\% | 20458 | 118.0\% | 1518 | 99.7\% | 543.0\% |
| Water | - | . | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 364490 | 61057 | 16.8\% | 74258 | 20.4\% | 135314 | 37.1\% | 65775 | 75.1\% | 12.9\% |
| Property rates, penalties and collection charges | 34741 | 4264 | 12.3\% | 8685 | 25.0\% | 12950 | 37.3\% | 15317 | 89.8\% | (43.3\%) |
| Service charges | 140697 | 11912 | 8.5\% | 7755 | 5.5\% | 19667 | 14.0\% | 16281 | 54.9\% | (52.4\%) |
| Other revenue | 10370 | 2587 | 24.9\% | 2380 | 23.0\% | 4967 | 47.9\% | 1536 | 388.9\% | 55.0\% |
| Government- operating | 13175 | 13847 | 10.46 | 43138 | 32.4\% | 56985 | 42.8\% | 32494 | 72.1\% | 32.8\% |
| Govermment - capital | 44957 | 28000 | 62.3\% | 12000 | 26.7\% | 40000 | 89.0\% | - | 10.1\% | (100.0\%) |
| Interest | 550 | 446 | 81.1\% | 300 | 54.5\% | 745 | 135.5\% | 147 | 136.4\% | 104.2\% |
| Dividends |  |  | - |  |  |  |  |  |  | . |
| Payments | (307205) | (73 897) | 24.1\% | (82740) | 26.9\% | (156 638) | 51.0\% | (70 511) | 43.4\% | 17.3\% |
| Suppliers and employees | (307 045) | (73897) | 24.1\% | (82740) | 26.9\% | (156 638) | 51.0\% | (70511) | 43.4\% | 17.3\% |
| Finance charges | (160) | - | - | - | - |  | - | - | 20.5\% | - |
| Transters and grants | - | - | - | - | . | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 57285 | (12 841) | (22.4\%) | (8482) | (14.8\%) | (21 323) | (37.2\%) | (4736) | (120.8\%) | 79.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | . | . | - | . | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - |  | - |  | - |  | . |
| Payments | (53 994) | (14749) | 27.3\% | (37665) | 69.8\% | (52 414) | 97.1\% | (9749) | 74.4\% | 286.3\% |
| Capital assets | (53 994) | (14749) | 27.3\% | (37665) | 69.8\% | (52 414) | 97.1\% | (9749) | 74.4\% | 286.3\% |
| Net Cash from/(used) Investing Activities | (53 994) | (14749) | 27.3\% | (37665) | 69.8\% | (52 414) | 97.1\% | (9749) | 85.3\% | 286.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | . | . | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | - | . | . | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3291 | (27 590) | (838.4\%) | $(46147)$ | (1402.3\%) | (73 737) | (2240.6\%) | $(14485)$ | (35.8\%) | 218.6\% |
| Cashlcash equivalents at the year begin: | 11561 | 3529 | 30.5\% | (24061) | (208.1\%) | 3529 | 30.5\% | 47127 | 3.8\% | (151.1\%) |
| Cash/cash equivalents at the year end: | 14852 | (24061) | (162.0\%) | (70 208) | (472.7\%) | (70 208) | (472.7\%) | 32641 | 33.7\% | (315.1\%) |


| 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 | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | , | - | - | - | $\cdot$ | - | - | - | $\cdots$ |  | - | - | - |
| Other | 5508 | 4.7\% | 2292 | 2.0\% | 1623 | 1.4\% | 107413 | 91.9\% | 116836 | 100.0\% | . | - | . | . |
| Total By Income Source | 5508 | 4.7\% | 2292 | 2.0\% | 1623 | 1.4\% | 107413 | 91.9\% | 116836 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Households | . | - | . | - | - | - | - | - | . | - |  | - | - | - |
| Other | 5508 | 4.7\% | 2292 | 2.0\% | 1623 | 1.4\% | 107413 | 91.9\% | 116836 | 100.0\% |  | . | - | . |
| Total By Customer Group | 5508 | 4.7\% | 2292 | 2.0\% | 1623 | 1.4\% | 107413 | 91.9\% | 116836 | 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 Electricity | - | - | 12425 | 23.1\% | . | - | 41412 | 76.9\% | 53837 | 99.4\% |
| Bulk Water | - | - |  |  | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | . | - | - | - | - | - | - | - | - |
| Other | 331 | 96.4\% | - | - | 27 | 7.8\% | (15) | (4.2\%) | 343 | 6\% |
| Total | 331 | .6\% | 12425 | 22.9\% | 27 | - | 41397 | 76.4\% | 54180 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr N Mahlaba <br> Mr M J Mhlongo 0358745136035 874 5102 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 464944 | 148170 | 31.9\% | 118433 | 25.5\% | 266603 | 57.3\% | 111174 | 44.6\% | 6.5\% |
| Property rates |  |  |  |  | - |  | . |  | - |  |
| Property rates - penalies and collection charges | - |  |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue | - |  |  | - | . |  |  | . | - |  |
| Service charges -water revenue | 22768 | 5840 | 25.7\% | 4331 | 19.0\% | 10171 | 44.7\% | 6882 | 50.1\% | (37.1\%) |
| Service charges - sanitation revenue | 8900 | 2280 | 25.6\% | 3135 | 35.2\% | 5415 | 60.8\% | 2213 | 41.1\% | 41.6\% |
| Service charges - refuse revenue | - | , | - | - | - |  | - | - | - | - |
| Service charges - other | - |  | . | - | - |  |  | - | . |  |
| Rental of facilities and equipment | 158 | 56 | 35.2\% | . | $\cdot$ | 56 | 35.2\% | 32 | 134.5\% | (100.0\%) |
| Interest earned - external investments | 1000 | 877 | 87.7\% | 339 | 33.9\% | 1217 | 121.7\% | 183 | 7.5\% | 85.0\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - |  | . | - |  |
| Fines | - | - | . | - | $\cdot$ | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  |  |  |  |
| Agency services | . | - |  | - | $\cdot$ | - |  | - | - |  |
| Transfers recognised - operational | 336761 | 138170 | 41.0\% | 109637 | 32.6\% | 247807 | 73.6\% | 101636 | 70.9\% | 7.9\% |
| Other own revenue | 95357 | 947 | 1.0\% | 992 | 1.0\% | 1939 | 2.0\% | 228 | .2\% | 335.8\% |
| Gains on disposal of PPE | . |  |  | - | - | - | . | - | - |  |
| Operating Expenditure | 458996 | 105242 | 22.9\% | 158308 | 34.5\% | 263550 | 57.4\% | 135142 | 47.7\% | 17.1\% |
| Employee related costs | 149581 | 38922 | 26.0\% | 39565 | 26.5\% | 78487 | 52.5\% | 36846 | 53.0\% | 7.4\% |
| Remuneration of councillors | 6175 | 1538 | 24.9\% | 1564 | 25.3\% | 3102 | 50.2\% | 1484 | 46.4\% | 5.4\% |
| Debt impairment | 3594 | . | - | - | - | . | - | . | - | . |
| Depreciaioo and asset impaiment | 32565 | . | . | - | - |  |  | 17370 | 38.1\% | (100.0\%) |
| Finance charges | $\cdots$ | 370 | \% | $\cdots$ | - |  | 66 | . | - | - |
| Bulk purchases | 84868 | 18370 | 21.6\% | 21183 | 25.0\% | 3955 | 46.6\% | 14658 | 39.1\% | 44.5\% |
| Other Materials |  | . | . | - | - | . | - | - | - |  |
| Contracted services | 47383 | 10865 | 22.9\% | 9727 | 20.5\% | 20592 | 43.5\% | 15833 | 28.4\% | (38.6\%) |
| Transfers and grants | 1861 |  | - | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Other expenditure | 132969 | 35547 | 26.7\% | 86269 | 64.9\% | 121816 | 91.6\% | 48950 | 60.9\% | 76.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 5948 | 42929 |  | (39 875) |  | 3054 |  | $(23968)$ |  |  |
| Transters recognised - capital | 497438 | 114118 | 22.9\% | 203719 | 41.0\% | 317837 | 63.9\% | 120635 | 68.3\% | 68.9\% |
| Contributions recognised - capital | . |  |  | . |  |  |  | . | - | . |
| Contributed assets | $\cdot$ | . |  | . |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 503386 | 157047 |  | 163844 |  | 320891 |  | 96668 |  |  |
| Taxation |  |  | - | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 503386 | 157047 |  | 163844 |  | 320891 |  | 96668 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 503386 | 157047 |  | 163844 |  | 320891 |  | 96668 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 503386 | 157047 |  | 163844 |  | 320891 |  | 96668 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline \text { 2014/15 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 503386 | 68526 | 13.6\% | 161185 | 32.0\% | 229711 | 45.6\% | 52943 | 40.6\% | 204.5\% |
| National Govermment | 497538 | 68486 | 13.8\% | 159861 | 32.1\% | 228347 | 45.9\% | 51444 | 42.3\% | 210.7\% |
| Provincial Govermment |  | - | - | 927 | - | 927 | - | . | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 497538 | 68486 | 13.8\% | 160788 | 32.3\% | 229273 | 46.1\% | 51444 | 42.3\% | 212.5\% |
| Intemally generated funds | 5848 | 40 | . $7 \%$ | 374 | 6.4\% | 414 | 7.1\% | 1499 | 8.5\% | (75.1\%) |
| Public contributions and donations |  | - | - | 23 |  | 23 | . | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 503386 | 68526 | 13.6\% | 161185 | 32.0\% | 229711 | 45.6\% | 52943 | 40.6\% | 204.5\% |
| Governance and Administration | 2500 | 40 | 1.6\% | 347 | 13.9\% | 388 | 15.5\% | 1230 | 14.1\% | (71.7\%) |
| Executive \& Council |  | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2050 | 40 | 2.0\% | 347 | 17.0\% | 388 | 18.9\% | 264 | 10.6\% | 31.6\% |
| Corporate Services | 450 | - | - |  | - |  | . | 966 | 15.7\% | (100.0\%) |
| Community and Public Safety | - | - | - | 927 | . | 927 | - | 15 | 1.0\% | $6160.1 \%$ |
| Community \& Social Senices | . | - | - | 927 | . | 927 | - | 15 | 1.0\% | $6160.1 \%$ |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . |  |  | - | . | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |
| Health | - | . | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 2181 | - | - | 483 | 22.2\% | 483 | 22.2\% | 165 | 7.6\% | 193.5\% |
| Planning and Development | 2181 | . | . | 483 | 22.2\% | 483 | 22.2\% | 165 | 7.6\% | 193.5\% |
| Road Transport |  | - | - |  |  |  |  |  |  |  |
| Environmental Protection |  | - | . | - | - | - | - | 5 | - | - |
| Trading Services | 498705 | 68486 | 13.7\% | 159428 | 32.0\% | 227913 | 45.7\% | 51534 | 41.6\% | 209.4\% |
| Electricty |  |  | , |  |  |  |  | , | $\cdot$ |  |
| Water | 498705 | 68486 | 13.7\% | 159428 | 32.0\% | 227913 | 45.7\% | 51534 | 41.6\% | 209.4\% |
| Waste Water Management Waste Management | - | : | . | . | . | - | . | - | - | - |
| Other | . | - | - | . | - | . | - | - | . |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 925926 | 255045 | 27.5\% | 322185 | 34.8\% | 577230 | 62.3\% | 231809 | 82.4\% | 39.0\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | - | - | - |
| Service charges | 26918 | 5276 | 99.6\% | 6036 | 22.4\% | 11312 | 42.0\% | 9095 | 71.0\% | (33.6\%) |
| Other revenue | 63809 | 6781 | 10.6\% | 31262 | 49.0\% | 38043 | 59.6\% | 259 | 2035.7\% | 11950.5\% |
| Government- operating | 336761 | 138170 | 41.0\% | 109636 | 32.6\% | 247806 | 73.6\% | 101636 | 73.4\% | 7.9\% |
| Govermment - capital | 497438 | 103940 | 20.9\% | 174989 | 35.2\% | 278929 | 56.1\% | 120635 | 83.0\% | 45.1\% |
| Interest | 1000 | 877 | 87.7\% | 263 | 26.3\% | 1140 | 114.0\% | 183 | 5.4\% | 43.3\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (403 188) | (150 003) | 37.2\% | (124 546) | 30.9\% | (274 549) | 68.1\% | (117 771) | 66.3\% | 5.8\% |
| Suppliers and employees | (401 327) | (150 003) | 37.4\% | (124546) | 31.0\% | (274549) | 68.4\% | (117771) | 56.0\% | 5.8\% |
| Finance charges |  |  | - | - | . |  |  | . | - | - |
| Transters and grants | (1861) |  |  | - | . |  |  |  | 288.1\% |  |
| Net Cash from/(used) Operating Activities | 522738 | 105042 | 20.1\% | 197639 | 37.8\% | 302681 | 57.9\% | 114038 | 110.0\% | 73.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  |  | . |  |  |  |  | . |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | (503 | (53018 | 107\% | , | - | (20006 | - | (529 | - | - |
| Payments | (503 386) | (53 818) | 10.7\% | (146 245) | 29.1\% | (200063) | 39.7\% | (52 943) | 14.9\% | 176.2\% |
| Capital assets | (503 386) | (53818) | 10.7\% | (146245) | 29.1\% | (200063) | 39.7\% | (52 943) | 14.9\% | 176.2\% |
| Net Cash from/(used) Investing Activities | (503 386) | (53818) | 10.7\% | (146 245) | 29.1\% | (200063) | 39.7\% | (52 943) | 14.9\% | 176.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borrowing long termmefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 19352 | 51223 | 264.7\% | 51394 | 265.6\% | 102618 | 530.3\% | 61095 | (217.7\%) | (15.9\%) |
| Cash/cash equivalents at the year begin: | (5499) | (45 487) | 827.2\% | 5736 | (104.3\%) | (45 487) | 827.2\% | 157673 | (3.6\%) | (96.4\%) |
| Cashlcash equivalents at the year end: | 13853 | 5736 | 1.4\% | 57131 | 412.4\% | 57131 | 412.4\% | 218768 | 454.5\% | (73.9\%) |


| 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 | 3266 | 6.1\% | 1560 | 2.9\% | 48556 | 91.0\% | $\cdot$ |  | 53382 | 73.5\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  | - | - |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | 2931 | 15.2\% | 530 | 2.7\% | 15815 | 82.0\% | - | - | 19276 | 26.5\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | . | . | . | - | . | - | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  | . |
| Total By Income Source | 6197 | 8.5\% | 2090 | 2.9\% | 64371 | 88.6\% | $\cdot$ | $\cdot$ | 72658 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1608 | 17.5\% | 759 | 8.3\% | 6819 | 74.2\% | . | - | 9186 | 12.6\% | - | - | - | . |
| Commercial | 2073 | 57.4\% | 138 | 3.8\% | 1397 | 38.7\% | - | - | 3609 | 5.0\% | - | - | - | - |
| Households | 2496 | 4.2\% | 1184 | 2.0\% | 55907 | 93.8\% | . | - | 59587 | 82.0\% | - | - | - | - |
| Other | 19 | 7.0\% | 8 | 3.0\% | 248 | 89.9\% | . | . | 276 | .4\% | . | - | - | . |
| Total By Customer Group | 6197 | 8.5\% | 2090 | 2.9\% | 64371 | 88.6\% | - | - | 72658 | 100.0\% | - | $\cdot$ | - | - |


Contact Details

| Municïal Manager | Mr JH de Klerk |  |
| :--- | :--- | :--- |
| Financial Manager | SB Nkosi | 035874504 |

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 | 157178 | 60144 | 38.3\% | 95916 | 61.0\% | 156060 | 99.3\% | 42455 | 77.7\% | 125.9\% |
| Propery rates | 20019 | 4299 | 21.5\% | 722 | 3.6\% | 5021 | 25.1\% | 8311 | 108.7\% | (91.3\%) |
| Property rates - penaties and collection charges | . |  |  | . | . | . |  |  | . |  |
| Service charges - electricity revenue | - |  |  | . |  | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges -sanitation revenue | $\cdot$ |  |  | $\cdot$ |  |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - | . |  |
| Service charges - other | 81 | 50 | 62.1\% | 17 | 20.7\% | 67 | 82.8\% | 13 | - | 26.6\% |
| Rental of facilites and equipment | 307 | 59 | 19.2\% | 20 | 6.5\% | 79 | 25.7\% | 7 | 27.6\% | 181.7\% |
| Interest earned - external investments | 4911 | 1461 | 29.8\% | 70 | 1.4\% | 1531 | 31.2\% | 1298 | 61.3\% | (94.6\%) |
| Interest earned - outstanding debtors | 691 | 228 | 33.0\% | - | . | 228 | 33.0\% | 970 | . | (100.0\%) |
| Dividends received | - | - | - | ) | , | - |  | . | - | - |
| Fines | 400 | 306 | 76.6\% | (74) | (18.4\%) | 233 | 58.1\% | 295 | 127.3\% | (124.9\%) |
| Licences and permits | 3960 | 978 | 24.7\% | 381 | 9.6\% | 1358 | 34.3\% | 955 | 55.8\% | (60.1\%) |
| Agency services | - | 187 | . | 187 | - | 374 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 126728 | 5282 | 41.3\% | 94565 | 74.6\% | 146848 | 115.9\% | 30470 | 72.4\% | 210.4\% |
| Other own revenue | 82 | 190 | 231.2\% | 303 | 367.9\% | 493 | 599.1\% | 136 | 125.7\% | 122.7\% |
| Gains on disposal of PPE | - | 103 |  | (275) |  | (172) | - | - | - | (100.0\%) |
| Operating Expenditure | 150124 | 27818 | 18.5\% | 50739 | 33.8\% | 78557 | 52.3\% | 30903 | 47.6\% | 64.2\% |
| Employee related costs | 38237 | 8224 | 21.5\% | 8876 | 23.2\% | 17101 | 44.7\% | 7886 | 44.6\% | 12.6\% |
| Remuneration of councillors | 9955 | 2017 | 20.3\% | 2017 | 20.3\% | 4033 | 40.5\% | 1874 | 45.3\% | 7.6\% |
| Debtimpaiment | 4000 |  | . | . |  | . |  | . | - | - |
| Depreciaioo and asset impaiment | 12000 |  | - | - | - | $\cdot$ | - | 5789 | 74.8\% | (100.0\%) |
| Finance charges | 106 | - |  | - | - | - |  | - | - | - |
| Bulk purchases |  |  |  | $\cdots$ | - | - |  | - | - |  |
| Other Materials | 24226 | 285 | 1.2\% | 9847 | 40.6\% | 10132 | 41.8\% | - | - | (100.0\%) |
| Contracted serices | 2540 | 560 | 22.0\% | 714 | 28.1\% | 1274 | 50.2\% | 1521 | 6.6\% | (53.1\%) |
| Transfers and grants | $\cdots$ |  | - | - | - | - |  |  | $\cdots$ |  |
| Other expendiure | 59061 | 16733 | 28.3\% | 29285 | 49.6\% | 46018 | 77.9\% | 13833 | 142.9\% | 111.7\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | 7054 | 32326 |  | 45178 |  | 77504 |  | 11552 |  |  |
| Transters recognised - capital | 48827 | 7825 | 16.0\% | 3714 | 7.6\% | 11539 | 23.6\% | 13122 | 46.7\% | (71.7\%) |
| Contributions recognised - capital | . | - |  | . | . | - |  | . | - | - |
| Contributed assets | $\cdot$ | 0 |  | - |  | 0 |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 55881 | 40151 |  | 48891 |  | 89043 |  | 24674 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . | . |  |
| Surplus([Deficit) after taxation | 55881 | 40151 |  | 48891 |  | 89043 |  | 24674 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 55881 | 40151 |  | 48891 |  | 89043 |  | 24674 |  |  |
| Share of surplus (defficit) of asociate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 55881 | 40151 |  | 48891 |  | 89043 |  | 24674 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84954 | 9869 | 11.6\% | 17540 | 20.6\% | 27409 | 32.3\% | 11746 | 35.4\% | 49.3\% |
| National Govermment | 48827 | 6864 | 14.1\% | 13379 | 27.4\% | 20243 | 41.5\% | 11135 | 49.9\% | 20.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | - | - | - | 20. |
| Transfers recognised - capital Borrowing | 48827 | 6864 | 14.1\% | 13379 | 27.4\% | 20243 | 41.5\% | 11135 | 46.8\% | 20.2\% |
| Borrowing Intemally generated funds |  |  |  |  |  |  |  |  |  |  |
| Public contributions and donations | . | . |  |  |  | . | 19.8 | 612 | 14.7 | - |
| Capital Expenditure Standard Classification | 84954 | 9869 | 11.6\% | 17540 | 20.6\% | 27409 | 32.3\% | 11746 | 35.4\% | 49.3\% |
| Governance and Administration | 800 | . | . | . | . | . | - | 56 | 25.5\% | (100.0\%) |
| Executive \& Council | 200 | - | - | - | - | - | - | . |  |  |
| Budget \& Treasury Office | 600 | - | - | - | - | - | - | - | . | - |
| Corporate Sevices | - | - | - | - | - | - | - | 56 | 141.7\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - |  | - |  |
| Community \& Social Senices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | 7 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 84154 | 9869 | 11.7\% | 17540 | 20.8\% | 27409 | $32.6 \%$ | 11690 | $35.6 \%$ | 50.0\% |
| Planning and Development | 84154 | 9869 | 11.7\% | 17540 | 20.8\% | 27409 | 32.6\% | 11690 | 35.6\% | 50.0\% |
| Road Transport |  |  |  |  |  |  | . |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |  | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 202522 | 78270 | 38.6\% | 77078 | 38.1\% | 155348 | 76.7\% | 47847 | 68.9\% | 61.1\% |
| Property rates, penalties and collection charges | 17216 | 422 | 2.5\% | 4834 | 28.1\% | 5256 | 30.5\% | 443 | 79.8\% | 991.5\% |
| Service charges | 63 | 12 | 19.2\% | 16 | 25.6\% | 28 | 44.7\% | 11 | 52.1\% | 40.8\% |
| Other revenue | 4777 | 1516 | 31.7\% | 42666 | 893.2\% | 44182 | 924.9\% | 1087 | 72.0\% | 3823.9\% |
| Government- operating | 126728 | 53722 | 42.4\% |  | - | 53722 | 42.4\% | 29643 | 73.5\% | (100.0\%) |
| Goverment-capital | 48827 | 21000 | 43.0\% | 28000 | 57.3\% | 49000 | 100.4\% | 16005 | 55.2\% | 74.9\% |
| Interest Dividends | ${ }^{4911}$ | 1598 | 32.5\% | 1562 | 31.8\% | ${ }^{3160}$ | 64.4\% | ${ }^{657}$ | 44.6\% | 137.7\% |
| Payments | (132 977) | (25 100) | 18.9\% | (40 397) | 30.4\% | (65497) | 49.3\% | (25 732) | 49.1\% | 57.0\% |
| Suppliers and employees | (132871) | (25 100) | 18.9\% | (40 397) | 30.4\% | (65 497) | 49.3\% | (25732) | 49.1\% | 57.0\% |
| Finance charges | (106) | ) | - | ) | . |  | . |  | - | . |
| Transters and grants |  |  | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 69545 | 53170 | 76.5\% | 36681 | 52.7\% | 89851 | 129.2\% | 22114 | 101.7\% | 65.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Decrease in non-current debtors | - | - | - | . |  |  | . | - | - | - |
| Decrease in other non-current receivables | . | - | . | . | - | $\cdot$ |  | - |  | . |
| Decrease (increase) in inor-current investments | - | - | - | - | - | - | - | - | $\square$ | - |
| Payments | (84 954) | (10 232) | 12.0\% | (17540) | 20.6\% | (27 772) | 32.7\% | (14326) | 39.3\% | 22.4\% |
| Capita assets | (84954) | (10232) | 12.0\% | (17540) | 20.6\% | (27 772) | 32.7\% | (14326) | 39.3\% | 22.4\% |
| Net Cash from/(used) Investing Activities | (84 954) | (10232) | 12.0\% | (17540) | 20.6\% | (27772) | 32.7\% | (14326) | 39.3\% | 22.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Borrowing long termmefinancing | - | - | . | . | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  |  |  | - | - | . |
| Payments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing |  | . | . |  |  | - | . | . |  |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (15 409) | 42938 | (278.7\%) | 19141 | (124.2\%) | 62079 | (402.9\%) | 7789 | 1531.4\% | 145.8\% |
| Cash/cash equivalents at the year begin: | 107767 | 77638 | 72.0\% | 12576 | 111.9\% | 77638 | 72.0\% | 99115 | - | 21.7\% |
| Cash/cash equivalents at the year end: | 92358 | 120576 | 130.6\% | 139717 | 151.3\% | 139717 | 151.3\% | 106904 | 4566.0\% | 30.7\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - | - |  |  | - | - | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - |  |  |
| Receivales from Non-exchange Transactions - Property Rates | 1450 | 4.6\% | 198 | .6\% | (627) | (2.0\%) | 30832 | 96.8\% | 31853 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | . | - | - | - | - | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | . | . | - | - | - | . | . |  | . | . | . |
| Other | . | . | . | . | . | - | - | . | . | . |  | - |  | . |
| Total By Income Source | 1450 | 4.6\% | 198 | .6\% | (627) | (2.0\%) | 30832 | 96.8\% | 31853 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 965 | 23.7\% | (214) | (5.2\%) | . | . | 3327 | 81.6\% | 4078 | 12.8\% | . | . | . | . |
| Commercial | 397 | 3.3\% | 348 | 2.9\% | - | - | 11415 | 93.9\% | 12160 | 38.2\% | - | - | - | - |
| Households | - | - | - | - | $\cdot$ | - |  | - | - | - | - | - | - | . |
| Other | 88 | .6\% | 64 | .4\% | (627) | (4.0\%) | 16090 | 103.0\% | 15615 | 49.0\% | . | - | . | . |
| Total By Customer Group | 1450 | 4.6\% | 198 | .6\% | (627) | (2.0\%) | 30832 | 96.8\% | 31853 | 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 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | . | - | . | - | - | - | - | - | - |
| Other | 46 | (46.8\%) | (100) | 101.6\% | (46) | 46.6\% | 1 | (1.4\%) | (98) | 100.0\% |
| Total | 46 | (46.8\%) | (100) | 101.6\% | (46) | 46.6\% | 1 | (1.4\%) | (98) | 100.0\% |


| Municipal Manager | S Bukhosini | 0355920680 |
| :---: | :---: | :---: |
| Financial Manager | NPE Myeni | 0355920680 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 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 | 66229 | 5917 | 8.9\% | 12636 | 19.1\% | 18553 | 28.0\% | 13218 | 32.4\% | (4.4\%) |
| National Government | 51213 | 5883 | 11.5\% | 12590 | 24.6\% | 18473 | 36.1\% | 5912 | 27.9\% | 112.9\% |
| Provincial Goverment | . | - | - | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 51213 | 5883 | 11.5\% | 12590 | 24.6\% | 18473 | 36.1\% | 5912 | 27.9\% | 112.9\% |
| Intemally generated funds | 15016 | 34 | . $2 \%$ | 47 | .3\% | 80 | .5\% | 7305 | 38.2\% | (99.4\%) |
| Public contributions and donations | . | . | - |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 66229 | 5917 | 8.9\% | 12636 | 19.1\% | 18553 | 28.0\% | 13218 | 32.4\% | (4.4\%) |
| Governance and Administration | 3012 | 76 | 2.5\% | 34 | 1.1\% | 111 | 3.7\% | 4468 | 311.5\% | (99.2\%) |
| Executive \& Council | 600 | . | . |  |  | . | . | 4386 | 1754.4\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | 58.2\% | - |
| Corporate Services | 2412 | 76 | 3.2\% | 34 | 1.4\% | 111 | 4.6\% | 82 | 8.9\% | (58.7\%) |
| Community and Public Safety | 24468 | 2 | - | 13 | . $1 \%$ | 14 | . $1 \%$ | 29 | 1.5\% | (55.6\%) |
| Community \& Social Senices | 24098 | 5 | - | ${ }^{13}$ | .1\% | ${ }^{18}$ | .1\% | 5 | 1.2\% | 171.2\% |
| Sport And Recreation | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Public Satery | 370 | (3) | (.9\%) | - | - | (3) | (.9\%) | 24 | 16.9\% | (100.0\%) |
| Housing |  |  |  | - | - |  |  | , |  |  |
| Health | - | - | - | . | . | - | - | - | . | . |
| Economic and Environmental Services | $\cdot$ | 5586 | - | 12590 | $\cdot$ | 18176 | $\cdot$ | 8592 | 620.4\% | 46.5\% |
| Planning and Development | . | 8 | . |  | . | 17 | . | , | 20.4. | \% |
| Road Transport | - | 5586 | - | 12590 | - | 18176 | - | 8592 | 714.9\% | 46.5\% |
| Environmental Protection | - | , | - | - | . | - | - | $\cdot$ | - | - |
| Trading Services | 17000 | 252 | 1.5\% | - | - | 252 | 1.5\% | 129 | 9.6\% | (100.0\%) |
| Electricity | 15000 | 252 | 1.7\% | - | - | 252 | 1.7\% | - | 9.6\% | - |
| Water | - | - | . | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | . | - | - | - | - | $\square$ |
| Waste Management | 2000 | . | - | - | - | - | . | 129 | 15.2\% | (100.0\%) |
| Other | 21749 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 961 | 2.1\% | 680 | 1.5\% | 587 | 1.3\% | 42980 | 95.1\% | 45208 | 50.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | . | - | - | - | . |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 343 | 2.5\% | 266 | 1.9\% | 262 | 1.9\% | 12947 | 93.7\% | 13818 | 15.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | 264 | .9\% | 1552 | 5.4\% | 26707 | 93.6\% | 28523 | 32.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | , | - | - | - | \% | - | - | - |  | - | - | - |
| Other | 31 | 2.0\% | 42 | 2.8\% | 43 | 2.8\% | 1403 | 92.4\% | 1519 | 1.7\% |  | , | - |  |
| Total By Income Source | 1334 | 1.5\% | 1253 | 1.4\% | 2443 | 2.7\% | 84037 | 94.4\% | 89067 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | .1\% | 28 | .1\% | 379 | 1.7\% | 22375 | 98.1\% | 22805 | 25.6\% |  | - | - | - |
| Commercial | 879 | 5.9\% | 560 | 3.8\% | 692 | 4.6\% | 12769 | 85.7\% | 14900 | 16.7\% |  | - | - | - |
| Households | 226 | 1.0\% | 454 | 2.0\% | 782 | 3.5\% | 21050 | 93.5\% | 22512 | 25.3\% |  | - | - | - |
| Other | 206 | . $7 \%$ | 211 | .7\% | 590 | 2.0\% | 27843 | 96.5\% | 28850 | 32.4\% |  | . | . | . |
| Total By Customer Group | 1334 | 1.5\% | 1253 | 1.4\% | 2443 | 2.7\% | 84037 | 94.4\% | 89067 | 100.0\% | . |  | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | - | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 34 | 15.5\% | (2) | (.9\%) | (5) | (2.1\%) | 191 | 87.5\% | 219 | 100.0\% |
| Auditor-General | . | - | . | . | . | - | - | - | . | - |
| Other | $\cdot$ | - | - |  |  |  |  |  |  | - |
| Total | 34 | 15.5\% | (2) | (.9\%) | (5) | (2.1\%) | 191 | 87.5\% | 219 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T.L. Manda <br> Mrs s.Z. Soji | 0355721292 | |  |  |
| :--- | :--- |

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 | 70855 | 23809 | 33.6\% | 15109 | 21.3\% | 38918 | 54.9\% | 21292 | 67.2\% | (29.0\%) |
| Property rates | 10310 | 5956 | 57.8\% | 1745 | 16.9\% | 7701 | 74.7\% | 3759 | 70.4\% | (53.6\%) |
| Property rates - penaties and collection charges | . |  |  | . | - |  |  | 0 | - | (100.0\%) |
| Service charges - electricity revenue | - |  |  | - | - | - |  |  | - | - |
| Service charges - water revenue | - | - |  | $\cdot$ |  | - |  | - | $\cdot$ |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 1657 | 387 | 23.4\% | 380 | 22.9\% | 767 | 46.3\% | 348 | 46.0\% | 9.0\% |
| Service charges - other | - | - | - | - | - | - |  | - | - | - |
| Rentala of facilities and equipment | 140 | 13 | 9.6\% | 6 | 4.3\% | 19 | 13.9\% | 15 | 31.0\% | (59.6\%) |
| Interest earned - external investments | 150 | 39 | 26.2\% | 54 | 35.7\% | ${ }_{93}$ | 62.0\% | 59 | - | (9.5\%) |
| Interest earned - outstanding debtors | 800 | 549 | 68.7\% | 493 | 61.\%\% | 1042 | 130.3\% | 516 | 95.7\% | (4.6\%) |
| Dividends received | - | $\cdot$ | - | - | - | - | - |  |  | - |
| Fines | 12000 | 443 | 3.7\% | - | - | 443 | 3.7\% | 4135 | 105.9\% | (100.0\%) |
| Licences and permits | - | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 45398 | 16397 | 36.1\% | 12254 | 27.0\% | 28651 | 63.1\% | 12377 | 65.7\% | (1.0\%) |
| Other own revenue | 400 | 24 | 6.0\% | 178 | 44.5\% | 202 | 50.5\% | 81 | 91.0\% | 118.9\% |
| Gains on disposal of PPE | - | - |  | - | . | . | - | - | - | - |
| Operating Expenditure | 70031 | 16643 | 23.8\% | 14834 | 21.2\% | 31477 | 44.9\% | 12985 | 50.3\% | 14.2\% |
| Employee related costs | 21134 | 3820 | 18.1\% | 4792 | 22.7\% | 8613 | 40.8\% | 4045 | 46.2\% | 18.5\% |
| Remuneration of councillors | 1866 | 393 | 21.1\% | 463 | 24.8\% | 855 | 45.8\% | 414 | 47.1\% | 11.6\% |
| Debtimpaiment | 7000 | 1750 | 25.0\% | 1500 | 21.4\% | 3250 | 46.4\% | 2632 | 156.6\% | (43.0\%) |
| Depreciaion and asset impaiment | 4000 | 1000 | 25.0\% | 1000 | 25.0\% | 2000 | 50.0\% | 500 | 50.0\% | 100.0\% |
| Finance charges | 150 | 11 | 7.3\% | 7 | 4.6\% | 18 | 12.0\% | 18 | 52.5\% | (61.5\%) |
| Bukp purchases |  |  |  | - | - |  |  | - | - |  |
| Other Materials | 2500 | 457 | 18.3\% | 663 | 26.5\% | 1120 | 44.8\% | 570 | 27.3\% | 16.3\% |
| Contracted services | 18263 | 3355 | 18.4\% | 3516 | 19.3\% | 6871 | 37.6\% | 2728 | 34.0\% | 28.9\% |
| Transfers and grants | 300 | 75 | 25.0\% | 75 | 25.0\% | 150 | 50.0\% | 97 | 53.9\% | (22.7\%) |
| Other expendiure | 14818 | 5782 | 39.0\% | 2818 | 19.0\% | 8599 | 58.0\% | 1980 | 68.9\% | 42.3\% |
| Loss on disposal of PPE | . |  |  | . |  |  |  |  |  |  |
| Surplus(/Deficit) | 824 | 7166 |  | 275 |  | 7441 |  | 8307 |  |  |
| Transters recognised - capital | 11419 | 7376 | 64.6\% | 3217 | 28.2\% | 10593 | 92.8\% | 6776 | 68.0\% | (52.5\%) |
| Contributions recognised - capital | . |  |  | . | . | - |  | . | - | - |
| Contributed assets | $\cdot$ | . |  | - |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12243 | 14542 |  | 3491 |  | 18034 |  | 15083 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 12243 | 14542 |  | 3491 |  | 18034 |  | 15083 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 12243 | 14542 |  | 3491 |  | 18034 |  | 15083 |  |  |
| Share of surplus (defficit) of asociate | . | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 12243 | 14542 |  | 3491 |  | 18034 |  | 15083 |  |  |


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11719 | 7376 | 62.9\% | 3217 | 27.4\% | 10593 | 90.4\% | 6824 | 66.1\% | (52.9\%) |
| National Govermment | 11419 | 7376 | 64.6\% | 3217 | 28.2\% | 10593 | 92.8\% | 6824 | 68.5\% | (52.9\%) |
| Provincial Govermment | - | - | - | $\cdot$ | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | $\therefore$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 11419 | 7376 | 64.6\% | 3217 | 28.2\% | 10593 | 92.8\% | 6824 | 68.5\% | (52.9\%) |
| Borrowing |  |  |  | - | - |  | - |  | - | ) |
| Intemally generated funds | 300 |  | - | - | - |  |  | - | - |  |
| Public contributions and donations | - |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 11719 | 7376 | 62.9\% | 3217 | 27.4\% | 10593 | 90.4\% | 6824 | 66.1\% | (52.9\%) |
| Governance and Administration | 300 | . | - | . | - | . | - |  |  |  |
| Executive \& Council | . | . | . | . | - | . | . | . | - | - |
| Budget \& Treasury Office | 300 | - |  | - | - | - |  | - | - | - |
| Corporate Sevices | $\cdot$ | - |  | - | $\cdot$ | - |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | . | . | . | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | 19 | 376 | \% | 217 | , | 5 | - | - | - | - |
| Economic and Environmental Services | 11419 | 7376 | 64.6\% | 3217 | 28.2\% | 10593 | 92.8\% | 6824 | 67.9\% | (52.9\%) |
| Planning and Development | 1 | , | . | 218 | 2.2\% | ¢ | \% | , | , | (52.9) |
| Road Transport | 11419 | 7376 | 64.6\% | 3217 | 28.2\% | 10593 | 92.8\% | 6824 | - | (52.9\%) |
| Environmental Protection | , | . | - | - | - | - | - | . | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| 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 |  |  |
|  | 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 | 67344 | 33554 | 49.8\% | 19143 | 28.4\% | 52696 | 78.2\% | 17681 | 71.2\% | 8.3\% |
| Property rates, penalties and collection charges | 7217 | 4226 | 58.6\% | 1904 | 26.4\% | 6130 | 84.9\% | 1219 | 86.1\% | 56.2\% |
| Service charges | 1160 | 92 | 8.0\% | 40 | 3.5\% | 133 | 11.4\% | 89 | 16.5\% | (54.6\%) |
| Other revenue | 2000 | 51 | 2.5\% | 178 | 8.9\% | 229 | 11.4\% | 1554 | 60.3\% | (88.5\%) |
| Government- operating | 45398 | 20108 | 44.3\% | 14533 | 32.0\% | 34641 | 76.3\% | 11388 | 70.3\% | 27.6\% |
| Govermment - capital | 11419 | 9000 | 78.8\% | 2419 | 21.2\% | 11419 | 100.0\% | 3393 | 73.3\% | (28.7\%) |
| Interest | 150 | 76 | 50.7\% | 69 | 45.8\% | 145 | 96.5\% | 38 | - | 80.8\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (55 526) | (19712) | 35.5\% | (19 387) | 34.9\% | (39 099) | 70.4\% | (10996) | 57.1\% | 76.3\% |
| Suppliers and employees | (55076) | (19626) | 35.6\% | (19 309) | 35.1\% | (38 935) | 70.7\% | (10930) | 57.2\% | 76.7\% |
| Finance charges | (150) | (11) | 7.0\% | (3) | 2.3\% | (14) | 9.3\% | (18) | 52.5\% | (80.9\%) |
| Transters and grants | (300) | (75) | 25.0\% | (75) | 25.0\% | (150) | 50.0\% | (48) | 26.7\% | 56.3\% |
| Net Cash from/(used) Operating Activities | 11818 | 13842 | 117.1\% | (244) | (2.1\%) | 13598 | 115.1\% | 6685 | 139.4\% | (103.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  | , |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in oon-current investments | - | - |  | - | . | - | . | - | . |  |
| Payments | (11 419) | (7266) | 63.6\% | (2655) | 23.3\% | (9921) | 86.9\% | (7204) | 69.4\% | (63.1\%) |
| Capital assets | (11419) | (7266) | 63.6\% | (2655) | 23.3\% | (9921) | 86.9\% | (7204) | 69.4\% | (63.1\%) |
| Net Cash from/(used) Investing Activities | (1149) | (7266) | 63.6\% | (2655) | 23.3\% | (9921) | 86.9\% | (7204) | 86.6\% | (63.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - |  |  |  | - | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | - |  | - | - |  |
| Payments | (360) | (138) | 38.3\% | (138) | 38.2\% | (275) | 76.5\% | (138) | 55.1\% | (.3\%) |
| Repayment of borrowing | (360) | (138) | 38.3\% | (138) | 38.2\% | (275) | 76.5\% | (138) | 55.1\% | (.3\%) |
| Net Cash from/(used) Financing Activities | (360) | (138) | 38.3\% | (138) | 38.2\% | (275) | 76.5\% | (138) | 55.1\% | (.3\%) |
| Net Increase/(Decrease) in cash held | 39 | 6438 | 16508.9\% | (3037) | (7787.3\%) | 3401 | 8721.6\% | (657) | $4266.3 \%$ | 362.5\% |
| Cash/cash equivalents at the year begin: | 44 | (1841) | (4183.5\%) | 4598 | 10449.3\% | (1841) | (4183.5\%) | 4228 | (129.8\%) | 8\% |
| Cash/cash equivalents at the year end: | 83 | 4598 | $5539.4 \%$ | 1561 | 1880.3\% | 1561 | 1880.3\% | 3571 | 223.0\% | (56.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | - | - |  | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 1.0\% | 359 | 5.0\% | 112 | 1.6\% | 6661 | 92.5\% | 7202 | 35.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | , | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 96 | 2.1\% | 113 | 2.5\% | 111 | 2.5\% | 4163 | 92.9\% | 4483 | 21.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 32.9\% | 2 | 32.9\% | 2 | 32.9\% | 0 | 1.2\% | 5 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - |  | - | . | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | - | - | - |  | . | . | . |
| Other | 8 | .1\% | 162 | 1.8\% | 484 | 5.4\% | 8262 | 92.7\% | 8916 | 43.3\% |  | - | . | - |
| Total By Income Source | 177 | .9\% | 635 | 3.1\% | 708 | 3.4\% | 19086 | 92.6\% | 20605 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 0 | (.1\%) | 0 | (.2\%) | 0 | (.1\%) | (267) | 100.4\% | (266) | (1.3\%) | - | - | - | - |
| Commercial | 33 | 1.1\% | 188 | 6.2\% | 158 | 5.2\% | 2669 | 87.6\% | 3048 | 14.8\% | - | - | - | - |
| Households | 106 | .7\% | 318 | 2.1\% | 302 | 2.0\% | 14183 | 95.1\% | 14910 | 72.4\% | - | - | $\cdot$ | - |
| Other | 37 | 1.3\% | 127 | 4.4\% | 248 | 8.5\% | 2501 | 85.9\% | 2913 | 14.1\% | . | $\cdot$ | . | . |
| Total By Customer Group | 177 | .9\% | 635 | 3.1\% | 708 | 3.4\% | 19086 | 92.6\% | 20605 | 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 | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | . | - | - | - | $\cdot$ |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 432 | 23.2\% | 264 | 14.2\% | 0 |  | 1167 | 62.6\% | 1864 | 85.1\% |
| Auditor-General | , | - | 326 | 100.0\% | - |  | . | - | 326 | 14.9\% |
| Other | - | $\cdot$ | . | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Total | 432 | 19.7\% | 591 | 27.0\% | 0 |  | 1167 | 53.3\% | 2190 | 100.0\% |

Contact Details

| Municipal Manager | AM Dhlomo | 0355620040 <br> Financial Manager |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70497 | 25590 | 36.3\% | 18404 | 26.1\% | 43995 | 62.4\% | 19388 | 62.4\% | (5.1\%) |
| Property rates | 665 | 75 | 11.3\% | 97 | 14.6\% | 172 | 25.9\% | 119 | 49.2\% | (17.8\%) |
| Property rates - penalies and collection charges | . | 122 |  | . | - | 122 | - | . | - | . |
| Service charges -electricity revenue | - | - |  | - |  | - |  | - | - |  |
| Service charges - water revenue | - | - |  |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | - | , |  | - | $\cdots$ | - |  | - | - | - |
| Service charges - refuse revenue | 80 | 21 | 26.8\% | 7 | 8.9\% | 29 | 35.7\% | 15 | 280.9\% | (53.6\%) |
| Service charges - other | - |  |  | - |  | - |  |  | - | - |
| Rental of facilities and equipment | 324 | 51 | 15.9\% | 50 | 15.6\% | 102 | 31.5\% | 78 | 31.0\% | (35.0\%) |
| Interest earned - external investments | 372 | 291 | 78.2\% | 220 | 59.3\% | 511 | 137.5\% | 69 | 46.1\% | 219.6\% |
| Interest earned - outstanding debtors | 33 | 5 | 15.9\% | 40 | 119.9\% | 45 | 135.8\% | 12 | 4.4\% | 221.5\% |
| Dividends received | . |  | - | . | $\cdot$ | - | - | - | - | - |
| Fines | 300 | 12 | 4.0\% | 5 | 1.8\% | 17 | 5.8\% | 16 | 8.4\% | (65.8\%) |
| Licences and permits | 205 | 525 | 21.8\% | 475 | 19.8\% | 1000 | 41.6\% | 481 | 36.7\% | (1.3\%) |
| Agency services |  | - | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 65952 | 24401 | 37.0\% | 17400 | 26.4\% | 41801 | 63.4\% | 18482 | 66.6\% | (5.9\%) |
| Other own revenue | 115 | 81 | 70.1\% | 108 | 93.9\% | 189 | 164.0\% | 117 | 247.2\% | (6.9\%) |
| Gains on disposal of PPE | 250 | 5 | 2.1\% | . |  | 5 | 2.1\% | . | - |  |
| Operating Expenditure | 65555 | 15104 | 23.0\% | 16444 | 25.1\% | 31547 | 48.1\% | 13103 | 35.8\% | 25.5\% |
| Employee related costs | 27949 | 5422 | 19.4\% | 7937 | 28.4\% | 13359 | 47.8\% | 6041 | 42.2\% | 31.4\% |
| Remuneration of councillors | 5307 | 1136 | 21.4\% | 1034 | 19.5\% | 2170 | 40.9\% | 1352 | 43.8\% | (23.6\%) |
| Debt impaiment | 326 |  | . | - | - | - |  | . | - |  |
| Depreciaion and asset impairment | 4715 |  |  | - | - | - |  | . | . |  |
| Finance charges | 250 | 21 | 8.4\% | 26 | 10.2\% | 47 | 18.6\% | 12 | 23.3\% | 116.4\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |
| Other Materials | 1740 | 655 | 37.6\% | 289 | 16.6\% | 944 | 54.2\% | 185 | 17.1\% | 55.6\% |
| Contracted serices | 1559 | 504 | 32.3\% | - | - | 504 | 32.3\% | 120 | 8.6\% | (100.0\%) |
| Transfers and grants | 10600 | 1996 | 18.8\% | 1796 | 16.9\% | 3792 | 35.8\% | 2673 | 32.9\% | (32.8\%) |
| Other expenditure | 13110 | 5369 | 41.0\% | 5363 | 40.9\% | 10732 | 81.9\% | 2720 | 36.5\% | 97.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4941 | 10487 |  | 1961 |  | 12447 |  | 6285 |  |  |
| Transfers recognised - capital | 14345 | 3389 | 23.6\% | 7735 | 53.9\% | 11124 | 77.5\% | 2873 | 20.7\% | 169.2\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . | - |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 19286 | 13876 |  | 9695 |  | 23572 |  | 9158 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 19286 | 13876 |  | 9695 |  | 23572 |  | 9158 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 19286 | 13876 |  | 9695 |  | 23572 |  | 9158 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 19286 | 13876 |  | 9695 |  | 23572 |  | 9158 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 16452 | 3037 | 18.5\% | 4170 | 25.3\% | 7207 | 43.8\% | 1766 | 19.3\% | 136.1\% |
| National Govermment | 14345 | 3031 | 21.1\% | 4087 | 28.5\% | 7118 | 49.6\% | 1399 | 17.5\% | 192.2\% |
| Provincial Govermment | . | . | - | - | . | . | - | 262 | - | (100.0\%) |
| District Municipalit ${ }^{\text {a }}$ | - |  | - | - | - | - | - |  | - | - |
| Other transers and grants Transfers recognised - capital | 1435 | - | 21.1\% | - | - ${ }^{\text {2 }}$ | 7118 | 49.6\% | - 661 | - | 146.1\% |
| Borrowing | ${ }^{14345}$ | 3031 | ${ }^{21.1 \%}$ | $\stackrel{4087}{ }$ | 28.5\% | 7118 | 49.6\% | 166 | 19.4\% | 146.1\% |
| Intemally generated funds | 2107 | 6 | .3\% | 83 | 3.9\% | 89 | 4.2\% | 105 | 16.5\% | (21.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 16452 | 3037 | 18.5\% | 4170 | 25.3\% | 7207 | 43.8\% | 1766 | 19.3\% | 136.1\% |
| Governance and Administration | 1507 |  | - | 53 | 3.5\% | 53 | 3.5\% | 105 | 42.1\% | (49.6\%) |
| Executive \& Council | 1300 | - | . | - | - | , | . | - | . | , |
| Budget \& Treasury Office | 207 | - | - | 53 | 25.6\% | 53 | 25.6\% | 105 | 42.1\% | (49.6\%) |
| Corporate Senices | . | . | - | $\cdots$ | - | - | - | . |  |  |
| Community and Public Safety | 11345 | 2042 | 18.0\% | 3098 | 27.3\% | 5140 | 45.3\% | $\cdot$ | . | (100.0\%) |
| Community \& Social Services | 8196 | 2036 | 24.8\% | 3068 | 37.4\% | 5104 | 62.3\% | - | - | (100.0\%) |
| Sport And Recreation | 2549 |  |  |  |  |  |  | - | - |  |
| Public Safery | 600 | 6 | 1.0\% | 30 | 5.0\% | ${ }^{36}$ | 6.0\% | - | - | (100.0\%) |
| Housing | - |  | . | - | - | - | - | - | - | - |
| Health |  | $\cdot$ | . |  | . | - | . | - | - | . |
| Economic and Environmental Services | 3600 | 994 | 27.6\% | 1019 | 28.3\% | 2014 | 55.9\% | 1661 | $83.3 \%$ | (38.6\%) |
| Planning and Development |  | 994 |  | 1019 |  | 2014 |  | 1661 | 83.3\% | (38.6\%) |
| Road Transport | 3600 | - | - | - | - | . | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | $2015 / 16$ |  |  |  |  |  |  | 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 | 84010 | 44739 | 53.3\% | 22361 | 26.6\% | 67100 | 79.9\% | 23647 | 70.2\% | (5.4\%) |
| Property rates, penalties and collection charges | 398 | 11 | 2.8\% | 19 | 4.8\% | 30 | 7.6\% | 21 | 67.3\% | (9.2\%) |
| Service charges | 48 | 13 | 27.3\% | 4 | 7.3\% | 17 | 34.6\% | 2 | 397.4\% | 67.4\% |
| Other revenue | 2895 | 705 | 24.3\% | 658 | 22.7\% | 1363 | 47.1\% | 967 | 88.3\% | (32.0\%) |
| Government- operating | 65952 | 33700 | 51.1\% | 17115 | 26.0\% | 50815 | 77.0\% | 17914 | 72.8\% | (4.5\%) |
| Govermment - capital | 14345 | 10000 | 69.7\% | 4345 | 30.3\% | 14345 | 100.0\% | 4309 | 54.4\% | .8\% |
| Interest | 372 | 310 | 83.4\% | 220 | 59.3\% | 530 | 142.7\% | 433 | 174.9\% | (49.1\%) |
| Dividends | . |  |  | - | . |  |  |  |  |  |
| Payments | (60 514) | (17373) | 28.7\% | (19261) | 31.8\% | (36 634) | 60.5\% | (17 187) | 60.8\% | 12.1\% |
| Suppliers and employees | (49664) | (15177) | 30.6\% | (18656) | 37.6\% | (38833) | 68.1\% | (11 920) | 55.3\% | 56.5\% |
| Finance charges | (250) | (18) | 7.1\% | (7) | 2.9\% | (25) | 10.0\% |  | - | (100.0\%) |
| Transters and grants | (10600) | (2178) | 20.6\% | (597) | 5.6\% | (2776) | 26.2\% | (5267) | 90.1\% | (88.7\%) |
| Net Cash from/(used) Operating Activities | 23496 | 27366 | 116.5\% | 3101 | 13.2\% | 30467 | 129.7\% | 6460 | 105.2\% | (52.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | - | - | 6 | - | - | - |  |
| Proceeds on disposal of PPE | - | 6 | . | - | - | 6 |  |  | . |  |
| Decrease in non-current debtors | - | . | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\checkmark$ |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (16452) | (2762) | 16.8\% | (7594) | 46.2\% | (10 356) | 62.9\% | (1758) | 20.7\% | 332.1\% |
| Capita assets | (16452) | (2762) | 16.8\% | (7594) | 46.2\% | (10356) | 62.9\% | (1758) | 20.7\% | 332.1\% |
| Net Cash from/(used) Investing Activities | (16 452) | (2756) | 16.8\% | (7594) | 46.2\% | (10350) | 62.9\% | (1758) | 20.7\% | 332.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | . |  | - |  |  |  |
| Short term loans | . | . | . | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Payments | (1125) | (657) | 58.4\% | (179) | 15.9\% | (837) | 74.4\% | - | - | (100.0\%) |
| Repayment of borowing | (1125) | (657) | 58.4\% | (179) | 15.9\% | (837) | 74.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1125) | (657) | 58.4\% | (179) | 15.9\% | (837) | 74.4\% | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 5919 | 23952 | 404.7\% | (4673) | (78.9\%) | 19279 | 325.7\% | 4702 | 5214.5\% | (199.4\%) |
| Cash/cash equivalents at the year begin: | 6822 | 4954 | 72.6\% | 28906 | 423.7\% | 4954 | 72.6\% | 9222 | - | 213.4\% |
| Cash/cash equivalents at the year end: | 12741 | 28906 | 226.9\% | 24233 | 190.2\% | 24233 | 190.2\% | 13924 | 5963.8\% | 74.0\% |



Contact Details

| Municipal Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr VJ Mthembu <br> Mr KWG Thusi | 0358388500 <br> 0358388500 | | M |
| :--- |

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 | 167361 | 62436 | 37.3\% | 54072 | 32.3\% | 116508 | 69.6\% | 36990 | 63.9\% | 46.2\% |
| Property rates | 25482 | 7380 | 29.0\% | 7320 | 28.7\% | 14701 | 57.7\% | 5456 | 45.7\% | 34.2\% |
| Property rates - penaties and collection charges | . |  |  | . | - |  |  |  | . | - |
| Service charges - electricity revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - water revenue | - | - |  | $\cdot$ |  | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 5778 | 757 | 3.1\% | 860 | 14.9\% | 1617 | 28.0\% | 852 | 43.7\% | . $9 \%$ |
| Service charges - other | 1694 | 413 | 24.4\% | ${ }^{413}$ | 24.4\% | 827 | 48.8\% | 416 | 51.9\% | (.6\%) |
| Rental of facilities and equipment | 262 | 66 | 25.3\% | ${ }^{53}$ | 20.2\% | 119 | 45.4\% | 66 | 18.7\% | (20.5\%) |
| Interest earned - external investments | 2128 | 575 | 27.0\% | 622 | 29.2\% | 1196 | 56.2\% | 173 | 67.9\% | 259.5\% |
| Interest earned - outstanding debtors | 3262 | 1745 | 53.5\% | 1948 | 59.7\% | 3693 | 113.2\% | 1084 | 60.7\% | 79.7\% |
| Dividends received | - | - | - | - |  | - |  | - |  | - |
| Fines | 202 | 3 | 1.3\% | 1 | .4\% | 3 | 1.7\% | 28 | 6.1\% | (97.3\%) |
| Licences and pemmits | 2468 | 562 | 22.7\% | 597 | 24.2\% | 1159 | 46.9\% | 540 | 38.8\% | 10.5\% |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 125711 | 50898 | 40.5\% | 42229 | 33.6\% | 93127 | 74.1\% | 28314 | 75.9\% | 49.1\% |
| Other own revenue | 373 | 38 | 10.1\% | 29 | 7.9\% | 67 | 17.9\% | 61 | 31.5\% | (51.7\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - | - | . |
| Operating Expenditure | 135257 | 26895 | 19.9\% | 34681 | 25.6\% | 61576 | 45.5\% | 29399 | 49.7\% | 18.0\% |
| Employee related costs | 46146 | 8621 | 18.7\% | 13650 | 29.6\% | 22271 | 48.3\% | 12426 | 52.2\% | 9.8\% |
| Remuneration of councillors | 11022 | 2894 | 26.3\% | 2687 | 24.4\% | 5581 | 50.6\% | 282 | 43.7\% | 17.8\% |
| Debtimpaiment | 8617 | 106 | 1.2\% | 52 | .6\% | 158 | 1.8\% | 132 | 9.1\% | (60.8\%) |
| Depreciaion and asset impaiment | 16520 | 3877 | 23.5\% | 3961 | 24.0\% | 7839 | 47.5\% | 6883 | 103.1\% | (42.4\%) |
| Finance charges | 442 | 13 | 3.0\% | 4 | .9\% | 17 | 3.9\% | 6 | (11.5\%) | (38.2\%) |
| Bukp purchases |  |  |  | 05 | $\cdots$ | 2 |  | 5 | $\cdots$ |  |
| Other Materials | 12619 | 2155 | 17.1\% | 2058 | 16.3\% | 4213 | 33.4\% | 525 | 12.4\% | 292.3\% |
| Contracted services | 13904 | 2495 | 17.9\% | 4937 | 35.5\% | 7432 | 53.5\% | 2075 | 49.7\% | 137.9\% |
| Transfers and grants | 147 |  | $1{ }^{\text {a }}$ | ${ }^{35}$ | 23.9\% | ${ }^{35}$ | 23.9\% | - | 585\% | (100.0\%) |
| Other expendiure | 25840 | 6732 | 26.1\% | 7296 | 28.2\% | 14029 | 54.3\% | 5071 | 58.5\% | 43.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | 32104 | 35542 |  | 19390 |  | 54932 |  | 7590 |  |  |
| Transters recognised - capital | 30000 | 677 | 2.3\% | 1052 | 3.5\% | 1729 | 5.8\% | 7204 | 23.9\% | (85.4\%) |
| Contributions recognised - capital | . | - | . | . | . | . |  | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 62104 | 36218 |  | 20442 |  | 56661 |  | 14795 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 62104 | 36218 |  | 20442 |  | 56661 |  | 14995 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 62104 | 36218 |  | 20442 |  | 56661 |  | 14795 |  |  |
| Share of surplus (defficit) of asociate | . | - | . | - | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 62104 | 36218 |  | 20442 |  | 56661 |  | 14795 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 48250 | 1240 | 2.6\% | 6851 | 14.2\% | 8091 | 16.8\% | 8318 | 27.0\% | (17.6\%) |
| National Government | 3000 | . | - | 1418 | 4.7\% | 1418 | 4.7\% | 8119 | 43.0\% | (82.5\%) |
| Provincial Govermment | - | $\cdot$ | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 3000 | $\cdots$ | - | 1418 | 4.7\% | 1418 | 4.7\% | 8119 | 40.0\% | (82.5\%) |
| Intemally generated funds | 18250 | 1240 | 6.8\% | 5433 | 29.8\% | 6673 | 36.6\% | 199 | 1.8\% | 2627.6\% |
| Public contributions and donations | . | . |  |  |  | . | - | . |  |  |
| Capital Expenditure Standard Classification | 48250 | 1240 | 2.6\% | 6851 | 14.2\% | 8091 | 16.8\% | 8318 | 27.0\% | (17.6\%) |
| Governance and Administration | 900 | 161 | 17.9\% | 489 | 54.3\% | 650 | 72.2\% | 199 | 21.1\% | 145.4\% |
| Executive \& Council |  |  | - |  |  |  | . |  |  | - |
| Budget \& Treasury Office |  | - | - |  |  | - | - | . | . | - |
| Corporate Sevices | 900 | 161 | 17.9\% | 489 | 54.3\% | 650 | 72.2\% | 199 | 21.1\% | 145.4\% |
| Community and Public Safety | 13000 | 258 | 2.0\% | 1389 | 10.7\% | 1648 | 12.7\% |  |  | (100.0\%) |
| Community \& Social Senices | 8000 | ${ }^{237}$ | 3.0\% | 1026 | 12.8\% | 1263 | 15.8\% | - | . | (100.0\%) |
| Sport And Recreation |  |  | $\cdots$ |  | - | - | - | - | - | - |
| Public Satery | 5000 | 21 | .4\% | 363 | 7.3\% | 384 | 7.7\% | $\cdot$ | - | (100.0\%) |
| Housing |  |  | . |  |  |  | - | - | - |  |
| Healh | 2 | - | $\cdots$ | - | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 27200 | 650 | 2.4\% | 1661 | 6.1\% | 2311 | 8.5\% | 8119 | 28.7\% | (79.5\%) |
| Planning and Development |  |  | $\cdot$ |  | $\because$ | , | \% | , | \% | (\%.6) |
| Road Transport | 27200 | 650 | 2.4\% | 1661 | 6.1\% | 2311 | 8.5\% | 8119 | 28.7\% | (79.5\%) |
| Environmental Protection |  | $\cdot$ | - | . | 吅 | . | \% |  | - |  |
| Trading Services | 7150 | 170 | 2.4\% | 3312 | 46.3\% | 3482 | 48.7\% | - | 33.2\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | . | - | - | - |
| Water | - | - | . | - | - | - | - | - | . | - |
| Waste Water Management Waste Management | 7150 |  | - | - | - | - | - | $\cdot$ | - | - |
| Waste Management | 7150 | 170 | 2.4\% | 3312 | 46.3\% | 3482 | 48.7\% | - | 33.2\% | (100.0\%) |
| Other |  | - | - |  |  | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 182976 | 67428 | 36.9\% | 45252 | 24.7\% | 112680 | 61.6\% | 37798 | 59.4\% | 19.7\% |
| Property rates, penalties and collection charges | 16865 | 4426 | 26.2\% | 4531 | 26.9\% | 8957 | 53.1\% | 6628 | 27.3\% | (31.6\%) |
| Service charges | 4965 | 918 | 18.5\% | 694 | 14.0\% | 1612 | 32.5\% | 630 | . | 10.2\% |
| Other revenue | 3306 | 668 | 20.2\% | 702 | 21.2\% | 1370 | 41.4\% | 699 | - | .4\% |
| Government- operating | 125711 | 54433 | 43.3\% | 38829 | 30.9\% | 93262 | 74.2\% | 29668 | 73.4\% | 0.9\% |
| Govermment - capital | 30000 | 6285 | 21.0\% | - | - | 6285 | 21.0\% | - | 44.1\% | - |
| Interest | 2128 | 698 | 32.8\% | 496 | 23.3\% | 1194 | 56.1\% | 172 | 85.5\% | 187.4\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (108736) | (22 383) | 20.6\% | (30 994) | 28.5\% | (53 377) | 49.1\% | (24 907) | 47.1\% | 24.4\% |
| Suppliers and employees | (108 146) | (22 370) | 20.7\% | (30966) | 28.6\% | (53 336) | 49.3\% | (24902) | 49.7\% | 24.4\% |
| Finance charges | (442) | (13) | 3.0\% | (4) | .9\% | (17) | 3.9\% | (5) | 1.0\% | (27.8\%) |
| Transters and grants | (147) |  |  | (24) | 16.4\% | (24) | 16.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 74240 | 45044 | 60.7\% | 14258 | 19.2\% | 59302 | 79.9\% | 12891 | 80.7\% | 10.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Payments | (48250) | (4001) | 8.3\% | (7338) | 16.0\% | (11739) | 24.3\% | (9726) | 36.9\% | (20.4\%) |
| Capital assets | (48250) | (4001) | 8.3\% | (7738) | 16.0\% | (11739) | 24.3\% | (9726) | 36.9\% | (20.4\%) |
| Net Cash from/(used) Investing Activities | (48 250) | (4001) | 8.3\% | (7738) | 16.0\% | (11739) | 24.3\% | (9726) | 40.8\% | (20.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | . | - |  | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | . | - |  |  | - | - |  |
| Payments | (1250) | - | - | - | - | - | - | - | 26.2\% |  |
| Repayment of borowing | (1250) |  | . |  |  |  |  |  | 26.2\% |  |
| Net Cash from/(used) Financing Activities | (1250) | - | - | - | - | $\cdot$ | - | $\cdot$ | 26.2\% | - |
| Net Increasel(Decrease) in cash held | 24740 | 41043 | 165.9\% | 6520 | 26.4\% | 47563 | 192.3\% | 3165 | 200.3\% | 106.0\% |
| Cashlcash equivalents at the year begin: | 4743 | 13183 | 278.0\% | 54227 | 1143.4\% | 13183 | 278.0\% | 26441 | .5\% | 105.1\% |
| Cash/cash equivalents at the year end: | 29483 | 54227 | 183.9\% | 60746 | 206.0\% | 60746 | 206.0\% | 29606 | 32.1\% | 105.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2670 | 4.6\% | 4284 | 7.4\% | 1159 | 2.0\% | 4951 | 85.9\% | 57664 | 78.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 568 | 4.6\% | 912 | 7.4\% | 247 | 2.0\% | 10545 | 85.9\% | 12271 | 16.7\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | $\cdots$ | - | - | - | . | - | - | - |  | - | - | - |
| Other | 171 | 4.6\% | 274 | 7.4\% | 74 | 2.0\% | 3165 | 85.9\% | 3683 | 5.0\% |  | , | - |  |
| Total By Income Source | 3409 | 4.6\% | 5470 | 7.4\% | 1480 | 2.0\% | 63261 | 85.9\% | 73619 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 4.6\% | 190 | 7.4\% | 51 | 2.0\% | 2196 | 85.9\% | 2556 | 3.5\% |  | - | - | - |
| Commercial | 435 | 4.6\% | 697 | 7.4\% | 189 | 2.0\% | 8066 | 85.9\% | 9387 | 12.8\% |  | - | - | - |
| Households | 2365 | 4.6\% | 3796 | 7.4\% | 1027 | 2.0\% | 43899 | 85.9\% | 51087 | 69.4\% |  | - | - | - |
| Other | 490 | 4.6\% | 787 | 7.4\% | 213 | 2.0\% | 9099 | 85.9\% | 10589 | 14.4\% |  | . | . | . |
| Total By Customer Group | 3409 | 4.6\% | 5470 | 7.4\% | 1480 | 2.0\% | 63261 | 85.9\% | 73619 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | . | . | - |
| Trade Creditors | 296 | 29.0\% | 267 | 26.1\% | 118 | 11.5\% | 341 | 33.4\% | 1021 | 100.0\% |
| Auditor-General | . | . | - | - | - | - | - | - | . | - |
| Other | - |  | - |  |  |  |  |  |  | , |
| Total | 296 | 29.0\% | 267 | 26.1\% | 118 | 11.5\% | 341 | 33.4\% | 1021 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S R Nutui <br> Mr BM Thusi | $0355500069 / 50$ | | 0355506428 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 366824 | 125612 | 34.2\% | 106955 | 29.2\% | 232567 | 63.4\% | 81582 | 56.2\% | 31.1\% |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Property rates - penaties and collection charges | - | 4 | - | - | . | 4 | - | - | - | - |
| Service charges - electricity revenue | 6360 | 801 | 12.6\% | 770 | 12.1\% | 1571 | 24.7\% | 530 | 23.0\% | 45.3\% |
| Service charges - water revenue | 40144 | 10116 | 25.2\% | 4473 | 11.1\% | 14589 | 36.3\% | 3206 | 24.9\% | 39.5\% |
| Service charges - sanitation revenue | 1506 | 174 | 11.5\% | 69 | 4.6\% | 242 | 16.1\% | 170 | 25.0\% | (59.6\%) |
| Service charges - refuse revenue |  |  |  |  | - |  |  |  | - |  |
| Service charges - other | 53 |  |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | 198 | 8 | 4.1\% | 8 | 4.2\% | 16 | 8.3\% | 6 | 3.1\% | 41.1\% |
| Interest earned - external investments | 1085 | 638 | 58.8\% | 635 | 58.5\% | 1273 | 117.3\% | 42 | .6\% | 1408.4\% |
| Interest earned - oustanding debtors | 4712 | . | - | - | - | - | . | . | - | - |
| Dividends received |  |  |  | - | - |  |  |  | - |  |
| Fines | - | - |  | - | . | - |  | - | . |  |
| Licences and permits | - | - |  | - | - | - |  | $\cdot$ | - |  |
| Agency services | - |  |  | - | - |  |  | $\cdots$ | $\cdots$ |  |
| Transfers recognised - operational | 284387 | 110718 | 38.9\% | 88859 | 31.2\% | 199578 | 70.2\% | 77531 | 70.6\% | 14.6\% |
| Other own revenue | 28379 | 3152 | 11.1\% | 12141 | 42.8\% | 15294 | 53.9\% | 97 | 4.5\% | $12379.6 \%$ |
| Gains on disposal of PPE | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 366824 | 52462 | 14.3\% | 57867 | 15.8\% | 110329 | 30.1\% | 70829 | 45.9\% | (18.3\%) |
| Employee related costs | 135491 | 31408 | 23.2\% | 31149 | 23.0\% | 62557 | 46.2\% | 28689 | 53.1\% | 8.6\% |
| Remuneration of councillors | 11409 | 1740 | 15.3\% | 1600 | 14.0\% | 3340 | 29.3\% | 1664 | 33.1\% | (3.9\%) |
| Debtimpairment | 38511 | 0 | - | - | - | 0 | - | . | - | - |
| Depreciaion and asset impaiment | 24607 | - | . | . | - | - | - | 7 | $\cdots$ | - |
| Finance charges | 317 | - |  | - | - | - |  | 167 | 111.5\% | (100.0\%) |
| Bulk purchases | 63237 | 3768 | 6.0\% | 8305 | 13.1\% | 12073 | 19.1\% | 13381 | 42.9\% | (37.9\%) |
| Other Materials | 29072 | 2035 | 7.0\% | 5315 | 18.3\% | 7349 | 25.3\% | 11988 | 126.2\% | (55.7\%) |
| Contracted services | 18309 | 3653 | 20.0\% | 5058 | 27.6\% | 8711 | 47.6\% | 7011 | 47.8\% | (27.9\%) |
| Transfers and grants | 3828 | $\cdot$ | - | 1500 | 39.2\% | 1500 | 39.2\% | - | 131.0\% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | ${ }^{42043}$ | 9857 | 23.4\% | 4942 | 11.8\% | 14799 | 35.2\% | 7928 | 70.8\% | (37.7\%) |
| Loss on disposal of PPE | . |  | - |  | - | - | . | . | - |  |
| Surplus(Deficit) | . | 73150 |  | 49088 |  | 122238 |  | 10753 |  |  |
| Transfers recognised - capital | 252173 | 17285 | 6.9\% | 26218 | 10.4\% | 43504 | 17.3\% | 21524 | 36.2\% | 21.8\% |
| Contributions recognised - capital | . | . | . | . | - | - | - | . | - |  |
| Contributed assets | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 252173 | 90435 |  | 75306 |  | 165742 |  | 32277 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 252173 | 90435 |  | 75306 |  | 165742 |  | 32277 |  |  |
| Attributable to minorities |  |  | . | . | . |  |  | - | . |  |
| Surplus/(Deficit) atributable to municipality | 252173 | 90435 |  | 75306 |  | 165742 |  | 32277 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 252173 | 90435 |  | 75306 |  | 165742 |  | 32277 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 574478 | 359119 | 62.5\% | 192421 | 33.5\% | 551540 | 96.0\% | 122262 | 61.5\% | 57.4\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | - | . |  |
| Service charges | 48063 | 9349 | 99.5\% | 2467 | 5.1\% | 11816 | 24.6\% | ${ }^{3833}$ | 27.8\% | (35.6\%) |
| Other revenue | 28577 | 164037 | 574.0\% | 25740 | 90.1\% | 189777 | 664.1\% | 45237 | . | (43.1\%) |
| Government- operating | 284387 | 112763 | 39.7\% | 91344 | 32.1\% | 204107 | 71.\% | 72855 | 69.0\% | 25.4\% |
| Government - capital | 207654 | 72970 | 35.1\% | 72393 | 34.9\% | 145363 | 70.0\% | 338 | 37.5\% | $21381.0 \%$ |
| Interest | 5797 |  | $\cdot$ | 477 | 8.2\% | 477 | 8.2\% | - | - | (100.0\%) |
| Dividends | - |  | - | - | - | - | - | - | - |  |
| Payments | (303 706) | (238 879) | 78.7\% | (79 581) | 26.2\% | (318460) | 104.9\% | (113 055) | 89.6\% | (29.6) |
| Suppliers and employees | (299561) | (238879) | 79.7\% | (79 581) | 26.6\% | (318460) | 106.3\% | (113055) | 89.7\% | (29.6\%) |
| Finance charges | (317) |  |  |  | . | (0) |  |  | - |  |
| Transters and grants | (3828) |  |  | - | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 270772 | 120240 | 44.4\% | 112839 | 41.7\% | 233079 | 86.1\% | 9207 | 28.5\% | 1125.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15070 |  |  |  |  |  |  |  | - |  |
| Proceeds on disposal of PPE | 70 | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | . |  |  | - | - |  |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 15000 | - | - | - | $\cdot$ | - |  | . | . | - |
| Payments | (252 173) | (49520) | 19.6\% | (24 597) | 9.8\% | (74 118) | 29.4\% | (12 563) | 25.6\% | 95.8\% |
| Capital assets | (252 173) | (49 520) | 19.6\% | (24597) | 9.8\% | (74118) | 29.4\% | (12563) | 25.6\% | 95.8\% |
| Net Cash from/(used) Investing Activities | (237 103) | (49520) | 20.9\% | (24597) | 10.4\% | (74118) | 31.3\% | (12 563) | 49.7\% | 95.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42 | 11 | 25.1\% | 6 | 15.1\% | 17 | 40.3\% | 25 | 167.8\% | (74.2\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | . | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 42 | 11 | 25.1\% | 6 | 15.1\% | 17 | 40.3\% | 25 | 167.8\% | (74.2\%) |
| Payments | (1300) | (770) | 59.2\% |  | . | (770) | 59.2\% | (786) | . | (100.0\%) |
| Repayment of borrowing | (1300) | (770) | 59.2\% | . | . | (770) | 59.2\% | (786) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1258) | (759) | 60.3\% | 6 | (.5\%) | (753) | 59.8\% | (762) | (1798.4\%) | (100.8\%) |
| Net Increasel(Decrease) in cash held | 32411 | 69961 | 215.9\% | 88248 | 272.3\% | 158209 | 488.1\% | (4118) | 8.6\% | (2242.9\%) |
| Cash/cash equivalents at the year begin: | 5095 | 13543 | 265.8\% | 83504 | 1638.9\% | 13543 | 265.8\% | 25454 | 9.9\% | 228.1\% |
| Cash/cash equivalents at the year end: | 37506 | 83504 | 222.6\% | 17175 | 457.9\% | 171752 | 457.9\% | 21336 | 9.2\% | 705.0\% |


| 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 | 2971 | 1.7\% | 1023 | .6\% | 700 | . $4 \%$ | 175033 | 97.4\% | 179728 | 100.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - |  |  | - | - |  |  | - | - |  | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | - | - | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . |  | . | . | - |
| Total By Income Source | 2971 | 1.7\% | 1023 | .6\% | 700 | .4\% | 175033 | 97.4\% | 179728 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1284 | 7.6\% | 239 | 1.4\% | 459 | 2.7\% | 14935 | 88.3\% | 16916 | 9.4\% | - | - | - | - |
| Commercial | 960 | 3.6\% | 237 | . $9 \%$ | (148) | (.6\%) | 25848 | 96.1\% | 26896 | 15.0\% |  | - | - | - |
| Households | 728 | .5\% | 548 | . $4 \%$ | 389 | . $3 \%$ | 134250 | 98.8\% | 135915 | 75.6\% |  | - | - | - |
| Other | . | . |  | - | - | - | 0 | 100.0\% | 0 | - |  | - | - | . |
| Total By Customer Group | 2971 | 1.7\% | 1023 | .6\% | 700 | .4\% | 175033 | 97.4\% | 179728 | 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 Electricity | $\cdot$ | $\cdot$ | - | - | - | - | . | - | $\cdot$ | $\cdot$ |
| Buk Water | 6822 | 41.7\% | (5447) | (33.3\%) | - | $\cdot$ | 15004 | 91.6\% | 16379 | 27.8\% |
| PAYE deductions | 1759 | 100.0\% | . | - | - | - | - | - | 1759 | 3.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | . |
| Pensions/Retirement | 1610 | 100.0\% | - | - | - | - | - | - | 1610 | 2.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdot$ | (14) | 21.9\% | (51) | 78.1\% | (66) | (.1\%) |
| Other | 1058 | 2.7\% | 6561 | 16.7\% | 2118 | 5.4\% | 29435 | 75.1\% | 39172 | 66.6\% |
| Total | 11249 | 19.1\% | 1114 | 1.9\% | 2103 | 3.6\% | 44388 | 75.4\% | 58854 | 100.0\% |

Contact Details

| Municipal Manager | Mr SN DDbazana | MS Dlamini |
| :--- | :--- | :--- |
| Financial Manager |  | 0355738613 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Secon | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63257 | 6108 | 9.7\% | - | - | 6108 | 9.7\% | 10305 | 34.1\% | (100.0\%) |
| National Govermment | 33382 |  | . | . | . |  | - | 10198 | 63.0\% | (100.0\%) |
| Provincial Goverment | . | - | . | . | . |  | - | . | - | . |
| District Municipality | - | - | - | - | - |  | - | - | - |  |
| Othe transfers and grants | - |  |  | - | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 33382 | - | - | - | - | - | - | 10198 | 63.0\% | (100.0\%) |
| Borrowing | 17000 | - | - | - | - |  | - |  | - | - |
| Interally generated funds | 12875 | - | - | - | - | $\cdots$ | - | - | 1.5\% | - |
| Public contributions and donations | - | 6108 | - | - | - | 6108 |  | 107 | 3.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 63257 | 6108 | 9.7\% | $\cdot$ | - | 6108 | 9.7\% | 10305 | 34.1\% | (100.0\%) |
| Governance and Administration | 12875 | 6108 | 47.4\% | $\cdot$ | $\cdot$ | 6108 | 47.4\% | 10305 | 34.1\% | (100.0\%) |
| Executive \& Council |  | 6108 |  | . | - | 6108 | . |  |  |  |
| Budget \& Treasury Office | 12875 | . |  |  | - | - |  | 10305 | 34.1\% | (100.0\%) |
| Corporate Services | . |  |  |  | - | - |  | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | . | . | - |  | . | . | . |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satery | - | - | - | . |  | - |  | - | . | - |
| Housing | - | - | . | - | . | - | - | - | - |  |
| Heath | - | - | . | . | - | - | . | . | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Planning and Development | - | - | - | - | . | - | - | - | - | - |
| Road Transport | - | - | . | . | . | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | . | - | - | - | - | - | - | - |
| Other | 50382 |  | - | $\cdot$ | $\cdot$ |  |  | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 125366 | 62061 | 49.5\% | 52165 | 41.6\% | 114226 | 91.1\% | 38914 | 72.8\% | 34.1\% |
| Property rates, penalties and collection charges | 5502 | 1050 | 19.1\% | 1824 | 33.1\% | 2873 | 52.2\% | 870 | 45.7\% | 109.5\% |
| Serice charges | ${ }^{313}$ | 114 | 36.3\% | 21 | 6.8\% | 135 | 43.1\% | 40 | 33.6\% | (46.2\%) |
| Other revenue | 7686 | 1117 | 14.5\% | 5682 | 73.9\% | 6799 | 88.5\% | 3111 | 46.9\% | 82.6\% |
| Government- operating | 78020 | 49776 | 63.8\% | 34300 | 44.0\% | 84076 | 107.8\% | 28337 | 72.9\% | 21.0\% |
| Govermment - capital | 33382 | 10000 | 30.0\% | 10000 | 30.0\% | 20000 | 59.9\% | 6556 | 84.6\% | 52.5\% |
| Interest | 463 | 5 | 1.1\% | 338 | 73.1\% | 343 | 74.2\% | - | - | (100.0\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (96666) | (64 188) | 66.4\% | (39 891) | 41.3\% | (104 079) | 107.7\% | (33 393) | 95.1\% | 19.5\% |
| Suppliers and employees | (96216) | (64 188) | 66.7\% | (39891) | 41.5\% | (104079) | 108.2\% | (33 393) | 95.9\% | 19.5\% |
| Finance charges | - |  |  | - | . |  |  | - | - | . |
| Transfers and grants | (450) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 28700 | (2127) | (7.4\%) | 12274 | 42.8\% | 10147 | 35.4\% | 5520 | 36.0\% | 122.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 20000 | - | 10200 | - | 30200 | - | 14190 | - | (28.1\%) |
| Proceeds on disposal of PPE | - |  | . |  | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | $\cdots$ | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | 20000 | . | 10200 | - | 30200 | - | 14190 | - | (28.1\%) |
| Payments | (44082) | (19897) | 45.1\% | (18602) | 42.2\% | (38499) | 87.3\% | (13 406) | 39.6\% | 38.8\% |
| Capital assets | (44082) | (19897) | 45.1\% | (18602) | 42.2\% | (38499) | 87.3\% | (13406) | 39.6\% | 38.\%\% |
| Net Cash from/(used) Investing Activities | (44 082) | 103 | (.2\%) | (8402) | 19.1\% | (8299) | 18.8\% | 785 | 16.2\% | (1170.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17000 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | 17000 | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 17000 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 1618 | (2024) | (125.1\%) | 3872 | 239.3\% | 1848 | 114.2\% | 6305 | 409.1\% | (38.6\%) |
| Cash/cash equivalents at the year begin: | 156 | 3160 | 2027.0\% | 1136 | 728.7\% | 3160 | 2027.0\% | 328 | 24.9\% | 246.3\% |
| Cashlcash equivalents at the year end: | 1774 | 1136 | 64.0\% | 5008 | 282.3\% | 5008 | 282.3\% | 6633 | 311.9\% | (24.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 633 | 5.8\% | 399 | 3.6\% | 341 | 3.1\% | 9586 | 87.5\% | 10960 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Other | - | . | . | . | . | . | . | . | . | . |  | - | - | - |
| Total By Income Source | 633 | 5.8\% | 399 | 3.6\% | 341 | 3.1\% | 9586 | 87.5\% | 10960 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 3.0\% | 199 | 3.0\% | 197 | 2.9\% | 6142 | 91.1\% | 6739 | 61.5\% | - | - | - | - |
| Commercial | 249 | 14.0\% | 100 | 5.6\% | 62 | 3.5\% | 1363 | 76.8\% | 1774 | 16.2\% |  | - | - | - |
| Households | 121 | 6.0\% | 82 | 4.0\% | 66 | 3.3\% | 1757 | 86.7\% | 2025 | 18.5\% |  | - | - | - |
| Other | 63 | 14.9\% | 19 | 4.4\% | 15 | 3.6\% | 325 | 77.1\% | 422 | 3.9\% |  | - | - | . |
| Total By Customer Group | 633 | 5.8\% | 399 | 3.6\% | 341 | 3.1\% | 9586 | 87.5\% | 10960 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | . |  | - | - |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 287 | 100.0\% | - | - | - | - | - |  | 287 | 28.9\% |
| Auditor-General | 513 | 100.0\% | - | - | . | - | . |  | 513 | 51.5\% |
| Other | 195 | 100.0\% | . | . | . | - | - |  | 195 | 19.6\% |
| Total | 996 | 100.0\% | - | - |  | $\cdot$ |  |  | 996 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr KE Gamede Mr MJ Nkosi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2524301 | 713617 | 28.3\% | 522452 | 20.7\% | 1236069 | 49.0\% | 565260 | 50.4\% | (7.6\%) |
| Property rates | 361500 | 94754 | 26.2\% | 92327 | 25.5\% | 187082 | 51.8\% | 85379 | 54.0\% | 8.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Sevice charges - electricity revenue | 1386603 | 446956 | 32.2\% | 253826 | 18.3\% | 700781 | 50.5\% | 316635 | 50.3\% | (19.8\%) |
| Service charges - water reverue | 281565 | 56515 | 20.1\% | 57211 | 20.3\% | 113726 | 40.4\% | 48601 | 50.0\% | 17.7\% |
| Service charges - sanitation revenue | 84000 | 20566 | 24.5\% | 25639 | 30.5\% | 46206 | 55.0\% | 19142 | 49.8\% | 33.9\% |
| Service charges - refuse revenue | 67800 | 16750 | 24.7\% | 10826 | 16.0\% | 27576 | 40.7\% | 14816 | 49.6\% | (26.9\%) |
| Service charges -other |  |  |  |  | - |  |  | 2837 | - | (100.0\%) |
| Rental of facilities and equipment | 10874 | 3067 | 28.2\% | 3331 | 30.6\% | 6399 | 58.8\% | 3474 | 87.1\% | (4.1\%) |
| Interest tarned - external investments | 21982 | 5224 | 23.8\% | 5460 | 24.8\% | 10684 | 48.6\% | 6152 | 77.7\% | (11.3\%) |
| Interest earned - oulstanding debtors | 58 | 525 | 905.2\% | 578 | 996.0\% | 1103 | 1901.2\% | 394 | 49.6\% | 46.7\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 11231 | 596 | 5.3\% | 193 | 1.7\% | 789 | 7.0\% | 2539 | 60.6\% | (92.4\%) |
| Licences and permits | 1765 | 844 | 47.9\% | 836 | 47.4\% | 1680 | 95.2\% | 377 | 47.4\% | 121.8\% |
| Agency services | 7000 | 1382 | 19.7\% | 1569 | 22.4\% | 2951 | 42.2\% | 1799 | 53.9\% | (12.8\%) |
| Transfers recognised - operational | 257953 | 59155 | 22.9\% | 63905 | 24.8\% | 123060 | 47.7\% | 57454 | 44.7\% | 11.2\% |
| Other own revenue | 31970 | 7281 | 22.8\% | 6752 | 21.1\% | 14033 | 43.9\% | 5661 | 33.2\% | 19.3\% |
| Gains on disposal of PPE | . | . |  | 0 | . | 0 | - |  | . | (100.0\%) |
| Operating Expenditure | 2519364 | 593476 | 23.6\% | 528181 | 21.0\% | 1121657 | 44.5\% | 551133 | 49.7\% | (4.2\%) |
| Employee related costs | 615819 | 139783 | 22.7\% | 150267 | 24.4\% | 29051 | 47.1\% | 139069 | 47.2\% | 8.1\% |
| Remuneration of councillors | 24729 | 5712 | 23.1\% | 5627 | 22.8\% | 11339 | 45.9\% | 5305 | 46.2\% | 6.1\% |
| Debt impairment | 3050 | 201 | 6.6\% |  | . | 201 | 6.6\% | 762 | 50.0\% | (100.0\%) |
| Depreciation and asset impairment | 205014 | 51334 | 25.0\% | 51254 | 25.0\% | 102588 | 50.0\% | 45597 | 50.0\% | 12.4\% |
| Finance charges | 79806 | 19952 | 25.0\% | 19952 | 25.0\% | 3993 | 50.0\% | 19404 | 50.0\% | 2.8\% |
| Bulk purchases | 1134058 | 315684 | 27.8\% | 219808 | 19.4\% | 535491 | 47.2\% | 239857 | 51.2\% | (8.4\%) |
| Other Materials | 45366 | 4188 | 9.2\% | 15804 | 34.8\% | 19992 | 44.1\% | 11866 | 55.8\% | 33.2\% |
| Contracted services | 204840 | 17977 | 8.8\% | 41050 | 20.0\% | 59027 | 28.8\% | 51147 | 58.0\% | (19.7\%) |
| Transfers and grants | 13883 | 1438 | 10.4\% | 1592 | 11.5\% | 3030 | 21.8\% | 837 | 20.4\% | 90.2\% |
| Othere expenditure | 192798 | 37208 | 19.3\% | 22828 | 11.8\% | 60036 | 31.1\% | 37290 | 42.4\% | (38.8\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 4937 | 120141 |  | (5729) |  | 114412 |  | 14126 |  |  |
| Transfers recognised - capital | 159878 |  | . |  | . |  |  | - |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | . | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | $\cdot$ | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 164816 | 120141 |  | (5729) |  | 114412 |  | 14126 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 164816 | 120141 |  | (5729) |  | 114412 |  | 14126 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 164816 | 120141 |  | (5729) |  | 114412 |  | 14126 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) for the year | 164816 | 120141 |  | (5729) |  | 114412 |  | 14126 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 448781 | 35737 | 8.0\% | 64064 | 14.3\% | 99801 | 22.2\% | 116836 | 37.7\% | (45.2\%) |
| National Govermment | 159878 | 14574 | 9.1\% | 33882 | 21.2\% | 48455 | 30.3\% | 47651 | 50.7\% | (28.9\%) |
| Provincial Govermment | 18000 | - | - | - | - | . | - | 3770 | 14.3\% | (100.0\%) |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - |
| Other transfers and grants | 8 | 1457 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 177878 | 14574 | ${ }^{8.2 \%}$ | 33882 | 19.0\% | $\begin{array}{r}48455 \\ \hline 7789\end{array}$ | 27.2\% | 51422 | 41.9\% | (34.1\%) |
| Borowing | 159702 | 16977 | 10.6\% | 20812 | 13.0\% | 37789 | 23.7\% | 43972 | 45.8\% | (52.7\%) |
| Interally generated funds | 110086 | 4187 | 3.8\% | 9370 | 8.5\% | 13557 | 12.3\% | 18479 | 20.4\% | (49.3\%) |
| Public contributions and donations | 1115 | . |  |  | - | . | - | 2963 | 39.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 448781 | 35737 | 8.0\% | 64064 | 14.3\% | 99801 | 22.2\% | 116836 | 37.7\% | (45.2\%) |
| Governance and Administration | 44605 | 62 | .1\% | 479 | 1.1\% | 542 | 1.2\% | 16892 | 34.0\% | (97.2\%) |
| Executive \& Council | 92 |  |  | 148 | 161.1\% | 148 | 161.1\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 15 | $\cdot$ | $\cdot$ | , | 5.3\% | 1 | 5.3\% | 849 | 15.5\% | (99.9\%) |
| Corporate Sevices | 44498 | 62 | . $1 \%$ | 330 | .7\% | 392 | .9\% | 16043 | 36.3\% | (97.9\%) |
| Community and Public Safety | 125976 | 4162 | 3.3\% | 7957 | 6.3\% | 12119 | 9.6\% | 17499 | 19.9\% | (54.5\%) |
| Community \& Social Serices | 40526 | 4162 | 10.3\% | 7957 | 19.6\% | 12119 | 29.9\% | 5602 | 32.4\% | 42.0\% |
| Sport And Recreation | 41239 | . | - | . | - | - | - | 1722 | 9.0\% | (100.0\%) |
| Public Satery | 21345 | . | - |  |  | - | . | 7091 | 26.19 | (100.0\%) |
| Housing | 18000 | - | - | $\checkmark$ | - | - | $\cdot$ | 2650 | $18.2 \%^{6}$ | (100.0\%) |
| Heath | 4867 | - | - | - | - | - | - | 434 | 5.5\% | (100.0\%) |
| Economic and Environmental Services | 42984 | 8119 | 18.9\% | 12711 | 29.6\% | 20830 | 48.5\% | 11823 | 80.4\% | 7.5\% |
| Planning and Development |  |  |  |  |  |  |  | 46 | 27.26 | (100.0\%) |
| Road Transport | 42984 | 8119 | 18.9\% | 12706 | 29.6\% | 20825 | 48.4\% | 11777 | 80.7\% | 7.9\% |
| Environmental Protection |  | 0 | \% |  | - |  | - | $\cdots$ | - | (100.0\%) |
| Trading Services | 234916 | 23393 | 10.0\% | 42917 | 18.3\% | 66310 | 28.2\% | 70622 | 43.8\% | (39.2\%) |
| Electricity | 24832 | 760 | 3.1\% | 3520 | 14.2\% | 4280 | 17.2\% | 7973 | 43.7\% | (55.9\%) |
| Water | 128499 | 14486 | 11.3\% | ${ }^{33} 683$ | 26.2\%6 | 48170 | 37.5\% | 37500 | 49.8\% | (10.2\%) |
| Waste Water Management | 79807 | 7668 | 9.6\% | 5320 | 6.7\% | 12987 | 16.3\% | 24817 | 39.6\% | (78.6\%) |
| Waste Management | 1778 | 479 | 26.9\% | 394 | 22.2\% | 874 | 49.1\% | ${ }^{33}$ | 6.7\% | 18.5\% |
| Other | 300 | - |  |  | - |  | - |  | - |  |


| 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 | 2625595 | 746842 | 28.4\% | 682843 | 26.0\% | 1429685 | 54.5\% | 655626 | 55.5\% | 4.2\% |
| Property rates, penalties and collection charges | 359300 | 90225 | 25.1\% | 84960 | 23.6\% | 175185 | 48.8\% | 78728 | 49.4\% | 7.9\% |
| Service charges | 1775388 | 479373 | 27.0\% | 410467 | 23.1\% | 889840 | 50.1\% | 439734 | 52.5\% | (6.7\%) |
| Other revenue | 49537 | 21730 | 43.9\% | 50120 | 101.2\% | 71850 | 145.0\% | 15202 | 90.9\% | 229.7\% |
| Government- operating | 259953 | 105666 | 41.0\% | 68308 | 26.5\% | 173974 | 67.4\% | 69805 | 65.1\% | (2.1\%) |
| Govermment - capital | 159878 | 44099 | 27.6\% | 62940 | 39.4\% | 107039 | 67.0\% | 45676 | 79.3\% | 37.8\% |
| Interest | 23540 | 5749 | 24.4\% | 6048 | 25.7\% | 11797 | 50.1\% | 6481 | 79.0\% | (6.7\%) |
| Dividends | ) |  |  | - | - | - |  | (50.727) | - |  |
| Payments | (2240 086) | (588627) | 26.3\% | (572 855) | 25.6\% | (1161 482) | 51.8\% | (568 727) | 52.2\% | .7\% |
| Suppliers and employees | (2151 396) | (586202) | 27.2\% | (541 255) | 25.2\% | (1127 457) | 52.4\% | (531676) | 52.3\% | 1.8\% |
| Finance charges | (79806) | (1018) | 1.3\% | (30249) | 37.9\% | (31 267) | 39.2\% | (35452) | 48.0\% | (14.7\%) |
| Transters and grants | (8883) | (1408) | 15.8\% | (1350) | 15.2\% | (2758) | 31.0\% | (1599) | 70.5\% | (15.6\%) |
| Net Cash from/(used) Operating Activities | 385509 | 158215 | 41.0\% | 109988 | 28.5\% | 268203 | 69.6\% | 86899 | 77.3\% | 26.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10230 | 17003 | 166.2\% | 1772 | 17.3\% | 18775 | 183.5\% | 38088 | 386.0\% | (95.3\%) |
| Proceeds on disposal of PPE | 10000 | 17003 | 170.0\% | 1772 | 17.7\% | 18775 | 187.7\% | 38088 | 394.7\% | (95.3\%) |
| Decrease in non-current debtors | . |  |  | . | . | . | . | . | - | - |
| Decrease in other non-current receivables | 230 |  |  | - | - |  |  |  | - |  |
| Decrease (increase) in on--curent investments |  |  |  | - | - | - | . | - | - | - |
| Payments | (314 145) | (86 239) | 27.5\% | (56849) | 18.1\% | (143 088) | 45.5\% | (117 265) | 69.3\% | (51.5\%) |
| Capital assets | (314 145) | (86239) | 27.5\% | (56849) | 18.1\% | (143088) | 45.5\% | (117265) | 69.3\% | (51.5\%) |
| Net Cash from/(used) Investing Activities | (303 915) | (69 236) | 22.8\% | (55 077) | 18.1\% | (124 313) | 40.9\% | (79 177) | 55.9\% | (30.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 186000 | 1192 | .6\% | 1609 | .9\% | 2801 | 1.5\% | 1605 | 3.4\% | . $3 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 185500 | - | - | $\cdot$ | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 500 | 1192 | 238.3\% | 1609 | 321.9\% | 2801 | 560.2\% | 1605 | 117.4\% | 3\% |
| Payments | (140 619) | (9032) | 6.4\% | (57 753) | 41.1\% | (66785) | 47.5\% | (52 787) | 49.6\% | 9.4\% |
| Repayment of borrowing | (140619) | (9032) | 6.4\% | (57 753) | 41.1\% | (66785) | 47.5\% | (52 787) | 49.6\% | 9.4\% |
| Net Cash from/(used) Financing Activities | 45381 | (7841) | (17.3\%) | (56 144) | (123.7\%) | (63985) | (141.0\%) | (51 182) | 166.2\% | 9.7\% |
| Net Increasel(Decrease) in cash held | 126975 | 81138 | 63.9\% | (1233) | (1.0\%) | 79905 | 62.9\% | $(43460)$ | 120.5\% | (97.2\%) |
| Cash/cash equivalents at the year begin: | 88748 | 405490 | 131.3\% | 486628 | 157.6\% | 405490 | 131.3\% | 501032 | 106.3\% | (2.9\%) |
| Cash/cash equivalents at the year end: | 435723 | 486628 | 111.7\% | 485395 | 111.4\% | 485395 | 111.4\% | 457572 | 107.9\% | 6.1\% |


| 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 | 42199 | 45.8\% | 2423 | 2.6\% | 2753 | 3.0\% | 44703 | 48.5\% | 92077 | 24.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 146273 | 76.5\% | 3182 | 1.7\% | 3454 | 1.8\% | 38276 | 20.0\% | 191185 | 50.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 29772 | 67.9\% | 1910 | 4.4\% | 753 | 1.7\% | 11418 | 26.0\% | 43853 | 11.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7141 | 57.7\% | 499 | 4.0\% | 492 | 4.0\% | 4233 | 34.2\% | 12365 | 3.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5287 | 67.0\% | 337 | 4.3\% | 338 | 4.3\% | 1930 | 24.5\% | 7892 | 2.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 984 | 16.8\% | 332 | 5.7\% | 310 | 5.3\% | 4240 | 72.3\% | 5866 | 1.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 418 | 17.8\% | 139 | 5.9\% | 96 | 4.1\% | 1701 | 72.3\% | 2354 | . $6 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | 992 | 3.9\% | 357 | 1.4\% | 944 | 3.7\% | 23297 | 91.0\% | 25591 | 6.7\% | . | - | . | . |
| Total By Income Source | 233064 | 61.1\% | 9178 | 2.4\% | 9141 | 2.4\% | 129799 | 34.1\% | 381182 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7871 | 55.8\% | 699 | 5.0\% | 973 | 6.9\% | 4555 | 32.3\% | 14098 | 3.7\% | - | - | - | - |
| Commercial | 169506 | 70.9\% | 4700 | 2.0\% | 4394 | 1.8\% | 60543 | 25.3\% | 239143 | 62.7\% | - | - | - | - |
| Households | 45409 | 44.7\% | 3127 | 3.1\% | 3097 | 3.0\% | 49956 | 4992\% | 101589 | 26.7\% | - | - | - | - |
| Other | 10278 | 39.0\% | 653 | 2.5\% | 676 | 2.6\% | 14745 | 56.0\% | 26352 | 6.9\% | . | . | . | . |
| Total By Customer Group | 233064 | 61.1\% | 9178 | 2.4\% | 9141 | 2.4\% | 129799 | 34.1\% | 381182 | 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 | 76936 | 100.0\% | - | - |  | - |  | - | 76936 | 34.9\% |
| Bulk Water | 20068 | 100.0\% | . | - | - | - |  | - | 20068 | $9.1 \%$ |
| PAYE deductions | 6913 | 100.0\% | - | - |  | - |  |  | 6913 | 3.1\% |
| VAT (output less input) | - | - | - | - |  | - |  |  | - | - |
| Pensions/Retirement | 7118 | 100.0\% | - | - | . | - |  | - | 7118 | 3.2\% |
| Loan repayments | . | - | - | - |  | - |  | - | . | - |
| Trade Creditors | 108229 | 100.0\% | - | $\cdot$ | . | - |  | - | 108229 | 49.1\% |
| Audior-General | 344 | 100.0\% | - | - | . | - |  | - | 344 | . $2 \%$ |
| Other | 1002 | 100.0\% | - | - |  | - |  |  | 1002 | .5\% |
| Total | 220610 | 100.0\% |  |  |  |  |  |  | 220610 | 100.0\% |


| Municipal Manager | Dr Nhlanhla J Sib | 35075100 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mxolisi Kunene | 0359075090 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67469 | 29133 | 43.2\% | 8205 | 12.2\% | 37338 | 55.3\% | 2521 | 35.8\% | 225.5\% |
| Property rates | 1353 | 334 | 24.7\% | 334 | 24.7\% | 668 | 4.4\% | 344 | 50.9\% | (3.0\%) |
| 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 | - | - | - | - | - |  |  | - | - |  |
| Rental of facilities and equipment | - | 12 | - | 12 | . | 23 | - | 24 | - | (51.8\%) |
| Interest earned - external investments | 1132 | - | - | 578 | 51.1\% | 578 | 51.1\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 29 | 9 | 32.4\% | 19 | 67.5\% | 29 | 99.9\% | 21 | 78.1\% | (8.9\%) |
| Dividends received | . |  | - | - | - | . | - | - | - | - |
| Fines | - | $\cdot$ | . | - | - | . | - | - | - | - |
| Licences and pemmits | - |  |  | - |  |  |  | - | . |  |
| Agency services | . | . |  | - | - | - |  | - | - | - |
| Transfers recognised - operational | 64848 | 21902 | 33.8\% | 7256 | 11.2\% | 29158 | 45.0\% | 1690 | 35.0\% | 329.3\% |
| Other own revenue | 107 | 6876 | 6405.4\% | 6 | 5.5\% | 6882 | 6410.9\% | 441 | 498.0\% | (98.7\%) |
| Gains on disposal of PPE |  |  | . | - | - | - | - | - | - |  |
| Operating Expenditure | 67175 | 15770 | 23.5\% | 20920 | 31.1\% | 36690 | 54.6\% | 7775 | 35.7\% | 169.1\% |
| Employee related costs | 15883 | 3179 | 20.0\% | 3834 | 24.1\% | 7013 | 44.2\% | 3360 | 42.0\% | 14.1\% |
| Remuneration of councillors | 4595 | 987 | 21.5\% | 1028 | 22.4\% | 2015 | 43.8\% | 953 | 48.1\% | 7.8\% |
| Debt impairment | 76 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 2825 | . | . | 2203 | 78.0\% | 2203 | 78.0\% | . |  | (100.0\%) |
| Finance charges | ${ }^{36}$ | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Bulk purchases | - | , | - | - | - | , | - | $\cdot$ | - | - |
| Other Materials | 844 | 123 | 14.5\% | 278 | 32.9\% | 401 | 47.5\% | 358 | 100.3\% | (22.4\%) |
| Contracted serices | 18038 | 5396 | 29.9\% | 4141 | 23.0\% | 9537 | 52.9\% | 633 | 42.6\% | 554.7\% |
| Transfers and grants | 1051 | 189 | 18.0\% | 210 | 20.0\% | 399 | 37.9\% | 772 | 18.7\% | (100.0\%) |
| Other expenditure | 23828 | 5897 | 24.7\% | 9227 | 38.7\% | 15123 | 63.5\% | 2472 | 29.6\% | 273.3\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) | 294 | 13363 |  | (12715) |  | 648 |  | (5254) |  |  |
| Transters recognised - capital | 15073 | 6605 | 43.8\% | 1224 | 8.1\% | 7829 | 51.9\% | 2021 | 19.0\% | (39.4\%) |
| Contributions recognised - capital | . |  |  | . | . | . |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | . | . | . |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 15367 | 19968 |  | (11 491) |  | 8477 |  | (3234) |  |  |
| Taxation |  |  | - | . | $\cdot$ | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 15367 | 19968 |  | (11 491) |  | 8477 |  | (3234) |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 15367 | 19968 |  | (11 491) |  | 8477 |  | (3234) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | 15367 | 19968 |  | (11 491) |  | 8477 |  | (3234) |  |  |




| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 69 | 4.7\% | 62 | 4.2\% | 60 | 4.1\% | 1279 | 87.0\% | 1470 | 100.0\% |  | - | - | - |
| Receivabes 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, iregular of fuitess and wasteful Expenditure | - | . | - | . | . | - | . | - | - | . |  | - | . |  |
| Other | . | . | . | . | . | - | . | . | . | . | - | - | - | . |
| Total By Income Source | 69 | 4.7\% | 62 | 4.2\% | 60 | 4.1\% | 1279 | 87.0\% | 1470 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 35 | 5.1\% | 33 | 4.7\% | 32 | 4.6\% | 596 | 85.6\% | 696 | 47.4\% | - | - | - | - |
| Commercial | ${ }^{33}$ | 4.3\% | 29 | 3.8\% | 28 | 3.6\% | 683 | 88.3\% | 774 | 52.6\% | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | . | - | . | - | . | - | . | - | - | - | . | - | . | . |
| Total By Customer Group | 69 | 4.7\% | 62 | 4.2\% | 60 | 4.1\% | 1279 | 87.0\% | 1470 | 100.0\% | - | - | . | - |


Contact Details

| Municipil I Manager | T Myeeza (acting) | 0357927090 <br> Financial Manager |
| :--- | :--- | :--- | | Ms TMyeza |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 285813 | 106722 | 37.3\% | 67130 | 23.5\% | 173852 | 60.8\% | 66670 | 67.6\% | .7\% |
| Property rates | 41997 | 29938 | 71.3\% | 3841 | 9.1\% | 33779 | 80.4\% | 4559 | 66.0\% | (15.8\%) |
| Property rates - penaties and collection charges | 751 | 419 | 55.8\% | 613 | 81.7\% | 1033 | 137.5\% | 242 | 72.4\% | 153.7\% |
| Service charges -electricity revenue | 58352 | 13841 | 23.7\% | 14433 | 24.7\% | 28274 | 48.5\% | 13644 | 49.8\% | 5.8\% |
| Service charges - water revenue | - |  |  | . | . |  |  |  | - | - |
| Service charges - sanitation revenue | $\cdots$ | - |  | . | $\cdot$ | - |  | $\cdots$ | - |  |
| Service charges - refuse revenue | 10827 | 2718 | 25.1\% | 2776 | 25.6\% | 5494 | 50.7\% | 2560 | 50.0\% | 8.4\% |
| Service charges - other |  |  |  | - | - |  |  | - | - | $\cdot$ |
| Rental of facilities and equipment | 1470 | 557 | 37.9\% | 185 | 12.6\% | 742 | 50.5\% | 194 | 53.3\% | (4.9\%) |
| Interest earned - external investments | 4055 | 1469 | 36.2\% | 903 | 22.3\% | 2372 | 58.5\% | 1058 | 80.2\% | (14.6\%) |
| Interest earned - oulstanding debtors | 374 | 103 | 27.6\% | 93 | 24.9\% | 196 | 52.5\% | 89 | 120.1\% | 5.1\% |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | 23809 | 6462 | 27.1\% | 42 | .2\% | 6503 | 27.3\% | 48 | 192.4\% | (12.6\%) |
| Licences and permits | 3600 | 888 | 24.7\% | 805 | 22.4\% | 1693 | 47.0\% | 810 | 46.4\% | (6\%) |
| Agency services | - | - |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 137720 | 49003 | 35.6\% | 42905 | 31.2\% | 91908 | 66.7\% | 43073 | 76.1\% | (.4\%) |
| Other own revenue | 2739 | 492 | 18.0\% | 534 | 19.5\% | 1026 | 37.5\% | 363 | 26.7\% | 47.0\% |
| Gains on disposal of PPE | 120 | 831 | 692.9\% | . | - | 831 | 692.9\% | 30 | 30.0\% | (100.0\%) |
| Operating Expenditure | 317057 | 67386 | 21.3\% | 71628 | 22.6\% | 139014 | 43.8\% | 58819 | 46.0\% | 21.8\% |
| Employee related costs | 88209 | 18428 | 20.9\% | 22092 | 25.0\% | 40520 | 45.9\% | 17973 | 46.7\% | 22.9\% |
| Remuneration of councillors | 17792 | 4146 | 23.3\% | 4164 | 23.4\% | 8311 | 46.7\% | 3675 | 43.5\% | 13.3\% |
| Debt impairment | 21583 | 5396 | 25.0\% | 5396 | 25.0\% | 10792 | 50.0\% | 360 | 50.0\% | 1398.9\% |
| Depreciation and asset impairment | 28484 | 7121 | 25.0\% | 7121 | 25.0\% | 14242 | 50.0\% | 2233 | 50.0\% | 218.9\% |
| Finance charges | 756 | 150 | 19.9\% | - | . | 150 | 19.9\% | . | 22.5\% | - |
| Bulk purchases | 45474 | 9968 | 21.9\% | 9235 | 20.3\% | 19203 | 42.2\% | 8730 | 44.1\% | 5.8\% |
| Other Materials | . | - | - | - | - | - | - | - | - | - |
| Contracted serices | 26958 | 4934 | 18.3\% | 5832 | 21.6\% | 10766 | 39.9\% | 5589 | 38.7\% | 4.3\% |
| Transfers and grants | 3760 | 599 | 15.9\% | 1113 | 29.6\% | 1712 | 45.5\% | 1224 | 54.9\% | (9.1\%) |
| Othere expenditure | 84039 | 16644 | 19.8\% | 16676 | 19.8\% | 33320 | 39.6\% | 19035 | 49.3\% | (12.4\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (31 243) | 39336 |  | (4499) |  | 34838 |  | 7851 |  |  |
| Transfers recognised - capital | 64464 | 20240 | 31.4\% | 27772 | 43.1\% | 48013 | 74.5\% | 11824 | 43.9\% | 134.9\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 33221 | 59577 |  | 23274 |  | 82851 |  | 19675 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 33221 | 59577 |  | 23274 |  | 82851 |  | 19675 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 33221 | 59577 |  | 23274 |  | 82851 |  | 19675 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33221 | 59577 |  | 23274 |  | 82851 |  | 19675 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72364 | 8926 | 12.3\% | 15637 | 21.6\% | 24563 | 33.9\% | 14989 | 37.3\% | 4.3\% |
| National Govermment | 64464 | 8926 | 13.8\% | 15637 | 24.3\% | 24563 | 38.1\% | 14756 | 49.5\% | 6.0\% |
| Provincial Govermment | . | - | - | . | - | . | - | 233 | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - |  | - | - |
| Othe transfers and grants | - | - | - |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 64464 | 8926 | 13.8\% | 15637 | 24.3\% | 24563 | 38.1\% | 14989 | 50.0\% | 4.3\% |
| Borrowing |  | - | - |  | - | - | - |  | - | - |
| Intemally generated funds | 7900 | - | - |  | - | - | - | - | - | - |
| Public contributions and donations | - | - | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 72364 | 8926 | 12.3\% | 15637 | 21.6\% | 24563 | 33.9\% | 14989 | 37.3\% | 4.3\% |
| Governance and Administration | 14630 | 1240 | 8.5\% | 492 | 3.4\% | 1733 | 11.8\% | 2432 | 31.8\% | (79.8\%) |
| Executive \& Council | 5973 | - | - | - | - |  |  | 1 | .5\% | (100.0\%) |
| Budget \& Treasury Office | 2277 | 44 | 1.9\% | 198 | 8.7\% | 242 | 10.6\% | 285 | 32.6\% | (30.5\%) |
| Corporate Services | 6380 | 1196 | 18.8\% | 294 | 4.6\% | 1491 | 23.4\% | 2145 | 32.8\% | (86.3\%) |
| Community and Public Safety | 12267 | 2045 | 16.7\% | 11093 | 90.4\% | 13138 | 107.1\% | 1364 | 26.1\% | 713.2\% |
| Community \& Social Senices | 1185 | 42 | 3.5\% | 792 | 66.8\% | 834 | 70.3\% | 542 | 218.6\% | 46.0\% |
| Sport And Recreation | 9902 | 2003 | 20.2\% | 10245 | 103.5\% | 12248 | 123.7\% | 787 | 15.0\% | 1201.9\% |
| Public Satety | 920 | . | $\cdot$ | . | - | . | $\cdot$ | 35 | 5.1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |  | . |
| Healh | 260 | - | - | 56 | 21.7\% | 56 | 21.7\% | - | - | (100.0\%) |
| Economic and Environmental Services | 39034 | 5562 | 14.2\% | 3678 | 9.4\% | 9240 | 23.7\% | 10634 | 40.2\% | (65.4\%) |
| Planning and Development |  | 186 | 14.2\% | 184 | $\cdots$ | 369 | 23.7 | , | . | (100.0\%) |
| Road Transport | 39034 | 5376 | 13.8\% | 3495 | 9.0\% | 8871 | 22.7\% | 10634 | 40.2\% | (67.1\%) |
| Environmental Protection | $\cdot$ | - | - | . | - | - | $\cdot$ | - | - | . |
| Trading Services | 6433 | 79 | 1.2\% | 354 | 5.5\% | 433 | 6.7\% | 559 | 28.5\% | (36.7\%) |
| Electricity | 4163 | 79 | 1.9\% | 17 | .4\% | 96 | 2.3\% | 359 | 33.6\% | (95.3\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 2270 | - | - | $\cdots$ | - | $\cdots$ | . | - | - | $\cdots$ |
| Waste Management | - | - | - | ${ }^{337}$ | - | 337 | . | 200 | 22.2\% | 68.4\% |
| Other | - | $\cdot$ | $\cdot$ | 20 | - | 20 | $\cdot$ |  | - | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 317140 | 122085 | 38.5\% | 99867 | 31.5\% | 221952 | 70.0\% | 77128 | 66.7\% | 29.5\% |
| Property rates, penalties and collection charges | 40611 | 13285 | 32.7\% | 9772 | 24.1\% | 23057 | 56.8\% | 8847 | 66.8\% | 10.5\% |
| Service charges | 59120 | 15324 | 25.9\% | 17111 | 28.9\% | 32434 | 54.9\% | 15516 | 51.5\% | 10.3\% |
| Other revenue | 11171 | 9018 | 80.7\% | 19653 | 175.9\% | 28671 | 256.7\% | 8633 | 231.5\% | 127.6\% |
| Government- operating | 137720 | 71886 | 52.2\% | 52322 | 38.0\% | 124208 | 90.2\% | 43073 | 76.1\% | 21.5\% |
| Govermment - capital | 64464 | 11000 | 17.1\% | 13 | - | 11013 | 17.1\% | - | 35.4\% | (100.0\%) |
| Interest | 4055 | 1572 | 38.8\% | 996 | 24.6\% | 2569 | 63.3\% | 1058 | 80.2\% | (5.8\%) |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (259 314) | (68905) | 26.6\% | (59 861) | 23.1\% | (128 766) | 49.7\% | (57 904) | 52.2\% | 3.4\% |
| Suppliers and employees | (254 979) | (68 306) | 26.8\% | (58748) | 23.0\% | (127 054) | 49.8\% | (5668) | 52.3\% | 3.6\% |
| Finance charges | (756) |  | - | - | - |  |  |  | 22.5\% | - |
| Transters and grants | (3579) | (599) | 16.7\% | (1113) | 31.1\% | (1712) | 47.8\% | (1224) | 54.9\% | (9.1\%) |
| Net Cash from/(used) Operating Activities | 57826 | 53180 | 92.0\% | 40006 | 69.2\% | 93186 | 161.1\% | 19224 | 166.0\% | 108.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 117 |  | - | - | . |  |  | 21 | 22.0\% | (100.0\%) |
| Proceeds on disposal of PPE | 120 | - | . | - | - | - | - | 30 | 30.0\% | (100.0\%) |
| Decrease in non-current debtors | (3) | - | - | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | (9) | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (1020) | - | (1597) | - | - | - |  | - | - |
| Payments | (54 273) | (8926) | 16.4\% | (15637) | 28.8\% | (24 563) | 45.3\% | (1498) | 62.1\% | 4.3\% |
| Capital assets | (54 273) | (8926) | 16.4\% | (15637) | 28.8\% | (24563) | 45.3\% | (14 989) | 62.1\% | 4.3\% |
| Net Cash from/(used) Investing Activities | (54 156) | (8926) | 16.5\% | (15 637) | 28.9\% | (24563) | 45.4\% | (14968) | 62.2\% | 4.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105 | - | - | - | - | - | - | 76 | 40.0\% | (100.0\%) |
| Short term loans |  | - | - | - | - |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 105 | . | . | - | - | - |  | 76 | 40.0\% | (100.0\%) |
| Payments | (343) | - | - | - | - | - | - | . | 50.0\% |  |
| Repayment of borrowing | (343) | . |  |  |  |  |  | . | 50.0\% |  |
| Net Cash from/(used) Financing Activities | (238) | - | - | - | $\cdot$ | $\cdot$ | - | 76 | 62.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3432 | 44254 | 1289.5\% | 24369 | 710.0\% | 68623 | 1999.5\% | 4332 | (990.3\%) | 462.6\% |
| Cashlcash equivalents at the year begin: | 49173 | 9034 | 160.7\% | 123289 | 250.7\% | 79034 | 160.7\% | 100514 | 157.3\% | 22.7\% |
| Cash/cash equivalents at the year end: | 52605 | 123289 | 234.4\% | 147657 | 280.7\% | 147657 | 280.7\% | 104846 | 249.1\% | 40.8\% |


| 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 | , | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3942 | 68.5\% | 1136 | 19.8\% | 114 | 2.0\% | 557 | 9.7\% | 5749 | 16.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | (561) | (2.4\%) | 48 | . $2 \%$ | 0 | - | 23459 | 102.2\% | 22947 | 64.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 434 | 22.1\% | 299 | 15.2\% | 134 | 6.8\% | 1096 | 55.8\% | 1963 | 5.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (.4\%) | 3 | . $2 \%$ | 3 | . $3 \%$ | 1286 | 99.9\% | 1288 | 3.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  |  | - | . | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Other | 921 | 24.0\% | 938 | 24.4\% | 530 | 13.8\% | 1446 | 37.7\% | 3835 | 10.7\% |  | - | . | - |
| Total By Income Source | 4731 | 13.2\% | 2424 | 6.8\% | 782 | 2.2\% | 27845 | 77.8\% | 35781 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 312 | 3.1\% | 289 | 2.9\% | 17 | .2\% | 9327 | 93.8\% | 9945 | 27.8\% | - | - | - | - |
| Commercial | 2606 | 59.1\% | 914 | 20.7\% | 15 | . $3 \%$ | 871 | 19.8\% | 4406 | 12.3\% | - | - | - | - |
| Households | 848 | 7.5\% | 921 | 8.1\% | 461 | 4.1\% | 9076 | 80.3\% | 11306 | 31.6\% | - | - | $\cdot$ | - |
| Other | 965 | 9.5\% | 300 | 3.0\% | 289 | 2.9\% | 8571 | 84.7\% | 10125 | 28.3\% |  | $\cdot$ | . | . |
| Total By Customer Group | 4731 | 13.2\% | 2424 | 6.8\% | 782 | 2.2\% | 27845 | 77.8\% | 35781 | 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 Electricity | 2576 | 100.0\% | - |  | - | - | - | - | 2576 | 9.3\% |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 959 | 100.0\% | - |  | - | - | - | - | 959 | 3.4\% |
| VAT (output less input) |  | $\cdot$ | - |  | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 1151 | 100.0\% | - |  | - | - | - | - | 1151 | 4.1\% |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 12642 | 99.2\% | - |  | ${ }^{35}$ | . $3 \%$ | 66 | .5\% | 12743 | 45.8\% |
| Audior-General | 519 | 100.0\% | - |  | . | - | - | - | 519 | 1.9\% |
| Other | 9873 | 100.0\% | - |  | - | - | - | - | 9873 | 35.5\% |
| Total | 27720 | 99.6\% | - |  | 35 | .1\% | 66 | .2\% | 27821 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr TS Mashabane Mr ZN Mhlongo |

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 | 113647 | 30350 | 26.7\% | 45840 | 40.3\% | 76190 | 67.0\% | 22849 | 60.3\% | 100.6\% |
| Property rates | 14987 | 2302 | 15.4\% | 2406 | 16.1\% | 4707 | 31.4\% | 1646 | 48.8\% | 46.2\% |
| Property rates - penaties and collection charges | 672 | 126 | 18.8\% | 226 | 33.6\% | 352 | 52.4\% | 170 | 66.7\% | 33.1\% |
| Service charges - electricity revenue | 22222 | 5079 | 22.9\% | 13393 | 60.3\% | 18472 | 83.1\% | 5292 | 53.0\% | 153.1\% |
| Service charges - water revenue | . | . |  | . | - | . | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdots$ |  | $\cdot$ | - | - | $\therefore$ | - | - |  |
| Service charges - refuse revenue | 1281 | 330 | 25.8\% | 446 | 34.8\% | 776 | 60.6\% | 284 | 51.5\% | 56.9\% |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 473 | 36 | 7.5\% | 59 | 12.6\% | 95 | 20.1\% | 135 | 45.0\% | (55.9\%) |
| Interest earned - external investments | 2968 | 845 | 28.5\% | 830 | 28.0\% | 1675 | 56.4\% | 902 | 46.8\% | (8.0\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | . | - | - | - |  |
| Dividends received | - | - | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Fines | 18840 | - | - | - | - | - | . | 987 | 66.4\% | (100.0\%) |
| Licences and permits | 3545 | 550 | 15.5\% | 8781 | 247.7\% | 9331 | 263.2\% | 552 | 36.1\% | 1489.3\% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 46537 | 17414 | 37.4\% | 14305 | 30.7\% | 31719 | 68.2\% | 12293 | 68.4\% | 16.4\% |
| Other own revenue | 1550 | 3669 | 236.8\% | 5394 | 348.1\% | 9063 | 584.9\% | 180 | 114.0\% | 2892.8\% |
| Gains on disposal of PPE | 573 |  |  |  | . | - | . | 407 | . | (100.0\%) |
| Operating Expenditure | 105091 | 18767 | 17.9\% | 19396 | 18.5\% | 38163 | 36.3\% | 19853 | 49.6\% | (2.3\%) |
| Employee related costs | 27665 | 5933 | 21.4\% | 8525 | 30.8\% | 14459 | 3\% | 6664 | 48.6\% | 27.9\% |
| Remuneration of councillors | 3366 | 814 | 24.2\% | 759 | 22.6\% | 1573 | 46.7\% | 786 | 51.7\% | (3.4\%) |
| Debt impairment | 10500 |  | - | - | - | . | . | . | - |  |
| Depreciaion and asset impairment | 5613 | - |  | $\cdot$ | - | - |  | - | - |  |
| Finance charges | . | - |  | - | - | - | - | - | - |  |
| Bulk purchases | 21051 | 5990 | 28.5\% | 4265 | 20.3\% | 10255 | 48.7\% | 4156 | 53.3\% | 2.6\% |
| Other Materials | 6822 | 1204 | 17.6\% | 1603 | 23.5\% | 2807 | 41.1\% | 1212 | 66.1\% | 32.2\% |
| Contracted serices | 2905 | - | - | - | - | - | - | 497 | 35.8\% | (100.0\%) |
| Transfers and grants | 686 | $\cdots$ | - | - | - |  | - | 54 | 18.8\% | (100.0\%) |
| Other expenditiure | 26484 | 4826 | 18.2\% | 4243 | 16.0\% | 9069 | 34.2\% | 6484 | 61.3\% | (34.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8555 | 11583 |  | 26444 |  | 38027 |  | 2995 |  |  |
| Transfers recognised - capital | 20904 | 3472 | 16.6\% | - | - | 3472 | 16.6\% | 8593 | 55.8\% | (100.0\%) |
| Contributions recognised - capital | . |  | . | - | - |  |  | - | - |  |
| Contributed assets | - | $\cdot$ |  | . | . | . |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 29459 | 15055 |  | 26444 |  | 41499 |  | 11588 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 29459 | 15055 |  | 26444 |  | 41499 |  | 11588 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 29459 | 15055 |  | 26444 |  | 41499 |  | 11588 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 29459 | 15055 |  | 26444 |  | 41499 |  | 11588 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28956 | 7508 | 25.9\% | 17933 | 61.9\% | 25440 | 87.9\% | 7642 | 29.1\% | 134.7\% |
| National Govermment | 20904 | 7214 | 34.5\% | 11243 | 53.8\% | 18457 | 88.3\% | 5358 | 43.0\% | 109.8\% |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | - |
| District Municipality | - | - | . | - | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | - | - | - | - | 5 ${ }^{-}$ | - | - |
| Transfers recognised - capital Borrowing | 20904 | 7214 | 34.5\% | 11243 | 53.8\% | 18457 | 88.3\% | 5358 | 43.0\% | 109.8\% |
| Intemally generated funds | 8052 | 293 | 3.6\% | 6690 | 83.1\% | 6983 | 86.7\% | 2284 | 15.1\% | 192.9\% |
| Public contributions and donations | . | . |  | - |  | - |  | . | - | - |
| Capital Expenditure Standard Classification | 28956 | 7508 | 25.9\% | 17933 | 61.9\% | 25440 | 87.9\% | 7642 | 29.1\% | 134.7\% |
| Governance and Administration | 897 | 149 | 16.6\% | 2275 | 253.6\% | 2424 | 270.3\% | 46 | 24.0\% | 4886.3\% |
| Executive \& Council | 538 | 147 | 27.4\% | 2249 | 418.0\% | 2396 | 445.3\% | 9 | 35.7\% | $24104.3 \%$ |
| Budget \& Treasury Office | 81 | 2 | 2.2\% | 17 | 21.5\% | 19 | 23.7\% | 3 | 5.0\% | 484.1\% |
| Corporate Services | 278 | - | - | 9 | 3.3\% | 9 | 3.3\% | 33 | 31.0\% | (72.6\%) |
| Community and Public Safety | 9214 | 4862 | 52.8\% | 3818 | 41.4\% | 8680 | 94.2\% | 86 | 6.3\% | 4361.7\% |
| Community \& Social Serices | 9214 | 4862 | 52.8\% | 3818 | 41.4\% | 8680 | 94.2\% | 86 | 6.3\% | 4361.7\% |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | . |  |  | . | . |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4104 | 1212 | 29.5\% | 418 | 10.2\% | 1630 | 39.7\% | 5938 | 46.1\% | (93.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 4104 | 1212 | 29.5\% | 418 | 10.2\% | 1630 | 39.7\% | 5938 | 46.1\% | (93.0\%) |
| Environmental Protection | 71 |  | 78 | 2 | 5\% |  | 2\% | 1573 | 180\% | \% |
| Trading Services | 14741 | 1284 | 8.7\% | 11422 | 77.5\% | 12706 | 86.2\% | 1573 | 18.0\% | 626.3\% |
| Electricity | 14741 | 1284 | 8.7\% | 11422 | 77.5\% | 12706 | 86.2\% | 1573 | 18.0\% | 626.3\% |
| Water | - | . | - | . | . | , | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 108098 | 44038 | 40.7\% | 44444 | 41.1\% | 88482 | 81.9\% | 31111 | 68.4\% | 42.9\% |
| Property rates, penalties and collection charges | 8045 | 1286 | 16.0\% | 2072 | 25.8\% | 3358 | 41.7\% | 3103 | 13.5\% | (33.2\%) |
| Service charges | 18739 | 4166 | 22.2\% | 5066 | 27.0\% | 9233 | 499\% | 4976 | . | 1.8\% |
| Other revenue | 12762 | 5404 | 42.3\% | 14266 | 111.8\% | 19670 | 154.1\% | 2373 | . | 501.2\% |
| Government-operating | 44680 | 24337 | 54.5\% | 14306 | 32.0\% | 38643 | 86.5\% | 11931 | 89.3\% | 19.9\% |
| Govermment - capital | 20904 | 8000 | 38.3\% | 7904 | 37.8\% | 15904 | 76.1\% | 7826 | 50.1\% | 1.0\% |
| Interest | 2968 | 845 | 28.5\% | 830 | 28.0\% | 1675 | 56.4\% | 902 | 46.8\% | (8.0\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (84 294) | (14313) | 17.0\% | (20 429) | 24.2\% | (34742) | 41.2\% | (19853) | 58.8\% | 2.9\% |
| Suppliers and employees | (83642) | (14313) | 17.1\% | (20 429) | 24.4\% | (34742) | 41.5\% | (1979) | 58.7\% | 3.2\% |
| Finance charges |  |  | - | - | - |  |  | - | - | - |
| Transters and grants | (651) |  |  | - |  |  |  | (54) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23804 | 29725 | 124.9\% | 24015 | 100.9\% | 53740 | 225.8\% | 11258 | 87.0\% | 113.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 432 |  | . | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | 432 | - | - | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - | . |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | . | - | . | . |
| Payments | (28956) | (5315) | 18.4\% | (17171) | 59.3\% | (22 486) | 77.7\% | (7642) | 23.2\% | 124.7\% |
| Capital assets | (28956) | (5315) | 18.4\% | (17 171) | 59.3\% | (22486) | 77.7\% | (7642) | 23.2\% | 124.7\% |
| Net Cash from/(used) Investing Activities | (28524) | (5315) | 18.6\% | (17 171) | 60.2\% | (22 486) | 78.8\% | (7642) | 23.2\% | 124.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90 | - | - | - | - | - | - | 11 | 13.1\% | (100.0\%) |
| Short term loans | - | - | - | - | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 90 | . |  | . | - | - |  | 11 | 13.1\% | (100.0\%) |
| Payments | - | - | - | - | - | - |  |  | - |  |
| Repayment of borrowing | - | . | . | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 90 | - | - | - | $\cdot$ | $\cdot$ | - | 11 | 13.1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (4630) | 24410 | (527.3\%) | 6844 | (147.8\%) | 31254 | (675.1\%) | 3626 | $7891.7 \%$ | 88.7\% |
| Cash/cash equivalents at the year begin: | 42139 | 1054 | 168.6\% | 95465 | 226.5\% | 71054 | 168.6\% | 87426 | 332.9\% | 9.2\% |
| Cash/cash equivalents at the year end: | 37509 | 95465 | 254.5\% | 102308 | 272.8\% | 102308 | 272.8\% | 91052 | 421.6\% | 12.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ |  | - | - |  | - | . | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1831 | 77.8\% | 151 | 6.4\% | 82 | 3.5\% | 288 | 12.3\% | 2353 | 35.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 365 | 10.4\% | 521 | 14.8\% | 395 | 11.2\% | 2242 | 63.6\% | 3523 | 53.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 155 | 37.9\% | ${ }^{35}$ | 8.6\% | 30 | 7.3\% | 189 | 46.1\% | 409 | 6.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 95 | 29.2\% | - | - | - | - | 231 | 70.8\% | 326 | 4.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | - | - |  |  |  |  |  |  | . |  |  |  |  |  |
| Total By Income Source | 2447 | 37.0\% | 707 | 10.7\% | 507 | 7.7\% | 2950 | 44.6\% | 6611 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (411) | (46.9\%) | 172 | 19.7\% | 165 | 18.8\% | 951 | 108.4\% | 877 | 13.3\% |  | - | - | - |
| Commercial | 1570 | 69.1\% | 168 | 7.4\% | 88 | 3.9\% | 447 | 19.7\% | 2273 | 34.4\% |  | - | - | - |
| Households | 986 | 45.4\% | 222 | 10.2\% | 164 | 7.5\% | 802 | 36.9\% | 2173 | 32.9\% |  | - | - | - |
| Other | 302 | 23.4\% | 145 | 11.3\% | 90 | 7.0\% | 751 | 58.3\% | 1289 | 19.5\% |  | . | . | . |
| Total By Customer Group | 2447 | 37.0\% | 707 | 10.7\% | 507 | 7.7\% | 2950 | 44.6\% | 6611 | 100.0\% | . | . | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 1363 | 100.0\% | - | - | . | - |  |  | 1363 | 100.0\% |
| Auditor-General |  | - | - | - |  | - |  |  | . | - |
| Other |  | - | - | - |  | - |  |  |  | . |
| Total | 1363 | 100.0\% | - |  |  | - |  |  | 1363 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 60208 | 12748 | 21.2\% | 11598 | 19.3\% | 24346 | 40.4\% | 4906 | 65.4\% | 136.4\% |
| National Govermment | 57188 | 12723 | 22.2\% | 11598 | 20.3\% | 24321 | 42.5\% | 4895 | 68.4\% | 136.9\% |
| Provincial Govermment | . | 25 | - | - | - | 25 | - | - | - | . |
| District Municipality | - | - | - | . | . | - | - | . | - | . |
| Other transfers and grants | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 57188 | 12748 | 22.3\% | 11598 | 20.3\% | 24346 | 42.6\% | 4895 | 68.4\% | 136.9\% |
| Borrowing |  | - |  |  |  |  | - |  |  |  |
| Interally generated funds | 3020 | - | $\cdot$ | $\cdot$ | - | - | - | 11 | .9\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60208 | 12748 | 21.2\% | 11598 | 19.3\% | 24346 | 40.4\% | 4906 | 65.4\% | 136.4\% |
| Governance and Administration | 3020 | . | - | . | - | . | - | - | - | . |
| Executive \& Council |  | - | . |  |  | - | . | . | . | . |
| Budget \& Treasury Office | 3020 | - | - | - | - | - | - | - | - | - |
| Corporate Services | . | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | 25 | - | - | - | 25 | - | - | - | $\cdot$ |
| Community \& Social Serices | - | 25 | - | - | - | 25 | - | - | - | - |
| Sport And Recreation | - | . | - | - | - | . | - | - | - | - |
| Public Satery | . | . | - | - |  | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 57188 | 12723 | 22.2\% | 11598 | 20.3\% | 24321 | 42.5\% | 4906 | 70.4\% | 136.4\% |
| Planning and Development | 57188 | 12723 | 22.2\% | 11598 | 20.3\% | 24321 | 42.5\% | 4895 |  | 136.9\% |
| Road Transport |  |  | - |  | . | . | - | 11 | 50.7\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | . | . | - | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 181003 | 72867 | 40.3\% | 60049 | 33.2\% | 132915 | 73.4\% | 42056 | 70.1\% | 42.8\% |
| Property rates, penalties and collection charges | 8203 | 509 | 6.2\% | 8446 | 103.0\% | 8955 | 109.2\% | 6977 | 138.0\% | 21.1\% |
| Serice charges | 14194 | 3281 | 23.1\% | 2135 | 15.0\% | 5416 | 38.2\% | 2025 | 26.8\% | 5.4\% |
| Other revenue | 13599 | 2714 | 20.0\% | 4378 | 32.2\% | 7092 | 52.2\% | 3303 | 45.0\% | 32.5\% |
| Government- operating | 86720 | 38137 | 44.0\% | 27545 | 31.8\% | 65682 | 75.7\% | 22404 | 74.0\% | 22.9\% |
| Govermment - capital | 57188 | 28000 | 49.0\% | 17000 | 29.7\% | 45000 | 78.7\% | 7185 | 84.0\% | 136.6\% |
| Interest | 1100 | 225 | 20.5\% | 546 | 49.6\% | 771 | 70.1\% | 162 | 27.2\% | 237.6\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (122 904) | (23840) | 19.4\% | (35 953) | 29.3\% | (59 794) | 48.7\% | (21 000) | 49.3\% | 71.2\% |
| Suppliers and employees | (122904) | (23840) | 19.4\% | (35 953) | 29.3\% | (59 794) | 48.7\% | (21000) | 56.0\% | 71.2\% |
| Finance charges | - |  | . | - | - |  |  | - | - | . |
| Transers and grants |  |  |  | 24095 | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58099 | 49026 | 844\% | 24095 | 41.5\% | 73122 | 125.9\% | 21056 | 155.1\% | 14.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | . |  | - | - | . | - |
| Payments | (57 188) | (14776) | 25.8\% | (11598) | 20.3\% | (26 374) | 46.1\% | (4895) | 68.4\% | 136.9\% |
| Capital assets | (57 188) | (14776) | 25.3\% | (11598) | 20.3\% | (26374) | 46.1\% | (4895) | 68.4\% | 136.9\% |
| Net Cash from/(used) Investing Activities | (57 188) | (14776) | 25.8\% | (11598) | 20.3\% | (26374) | 46.1\% | (4895) | 68.4\% | 136.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | . | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 911 | 34250 | 3757.9\% | 12497 | 1371.2\% | 46748 | 5129.0\% | 16160 | 51 677.6\% | (22.7\%) |
| Cashlcash equivalents at the year begin: | 3140 | 9051 | 288.2\% | 43301 | 1379.0\% | 9051 | 288.2\% | 7114 | 78.2\% | 508.7\% |
| Cashlcash equivalents at the year end: | 4051 | 43301 | 1068.3\% | 55798 | 1377.3\% | 55798 | 1377.3\% | 23275 | 1708.8\% | 139.7\% |


| 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 | - |  |  | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 588 | 14.2\% | ${ }^{635}$ | 15.3\% | ${ }^{167}$ | 4.0\% | 2764 | 66.5\% | 4155 | 38.3\% |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 338 | 3.0\% | 338 | 3.0\% | 283 | 2.5\% | 10296 | 91.5\% | 11256 | 103.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - |  | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 66 | 2.2\% | 65 | 2.2\% | 60 | 2.0\% | 2782 | 93.6\% | 2974 | 27.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 38 | 13.8\% | 36 | 12.9\% | 35 | 12.9\% | 166 | 60.4\% | 275 | 2.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 265 | 6.5\% | 310 | 7.6\% | 208 | 5.1\% | 3305 | 80.8\% | 4088 | 37.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | ) | - | ) | - | - | - | - | - | - | - |  | - | - | - |
| Other | (1717) | 14.4\% | (6955) | 58.4\% | (333) | 2.8\% | (2895) | 24.3\% | (11900) | (109.7\%) |  | , | - |  |
| Total By Income Source | (422) | (3.9\%) | (5 571) | (51.4\%) | 422 | 3.9\% | 16419 | 151.4\% | 10847 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13 | 25.3\% | 13 | 25.0\% | 12 | 23.8\% | 14 | 25.9\% | 52 | . $5 \%$ | . | - | - | - |
| Commercial | 75 | 3.1\% | (24) | (1.0\%) | 165 | 6.9\% | 2184 | 91.0\% | 2400 | 22.1\% |  | - | - | - |
| Households | (1097) | (56.9\%) | (657) | (34.1\%) | 91 | 4.7\% | 3591 | 186.3\% | 1928 | 17.8\% |  | - | - | - |
| Other | 586 | 9.1\% | (4902) | (75.8\%) | 152 | 2.4\% | 10630 | 164.4\% | 6466 | 59.6\% |  | . | . | . |
| Total By Customer Group | (422) | (3.9\%) | (5571) | (51.4\%) | 422 | 3.9\% | 16419 | 151.4\% | 10847 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 9399 | 49.8\% | 2196 | 11.6\% | 4061 | 21.5\% | 3220 | 17.1\% | 18876 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  | * |
| Total | 9399 | 49.8\% | 2196 | 11.6\% | 4061 | 21.5\% | 3220 | 17.1\% | 18876 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SB Mhembu <br> Mr PP Sibiya | 0358332000 | | 0358332000 |
| :--- |

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 | 619400 | 222726 | 36.0\% | 200298 | 32.3\% | 423025 | 68.3\% | 168139 | 62.0\% | 19.1\% |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property rates - penaties and collecion charges |  |  |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue | - | - |  | - | - | . |  | - | - |  |
| Service charges -water revenue | 45709 | 11512 | 25.2\% | 10251 | 22.4\% | ${ }^{21763}$ | 47.6\% | 8948 | 55.8\% | 14.6\% |
| Service charges - sanitation revenue | 5421 | 1401 | 25.8\% | 1400 | 25.8\% | 2801 | 51.7\% | 1142 | 44.3\% | 22.6\% |
| Service charges - refuse revenue | 14327 | 4800 | 33.5\% | 3912 | 27.3\% | 8711 | 60.8\% | 3649 | 40.3\% | 7.2\% |
| Service charges - other | 291 |  | 26.2\% | 73 | 25.0\% | 149 | 51.2\% | 53 | 57.3\% | 36.4\% |
| Rental of facilities and equipment | . | 10 |  | 10 | - | 20 |  | 9 | - | 10.8\% |
| Interest earned - external investments | 30374 | 9421 | 31.0\% | 8536 | 28.1\% | 17957 | 59.1\% | 10373 | 74.2\% | (17.7\%) |
| Interest earned - outstanding debtors | 276 | 6 | 2.3\% | 6 | 2.1\% | 12 | 4.4\% | (1380) | .4\% | (100.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | - |  |  | - | - | - |  | - | . |  |
| Licences and pemmits | - |  |  |  |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers recognised - operational | 490849 | 185320 | 37.8\% | 157735 | 32.1\% | 343055 | 69.9\% | 137311 | ${ }^{66.1 \%}$ | 14.9\% |
| Other own revenue | 32154 | 10181 | 31.7\% | 18375 | 57.1\% | 28556 | 88.8\% | 8033 | 28.5\% | 128.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 644059 | 151821 | 23.6\% | 201662 | 31.3\% | 353483 | 54.9\% | 131173 | 46.8\% | 53.7\% |
| Employee related costs | 175275 | 33593 | 19.2\% | 41208 | 23.5\% | 74801 | 42.7\% | 36491 | 41.5\% | 12.9\% |
| Remuneration of councillors | 11411 | 2336 | 20.5\% | 2421 | 21.2\% | 4757 | 41.7\% | 2197 | 42.0\% | 10.2\% |
| Debt impairment | 3637 | 909 | 25.0\% | 909 | 25.0\% | 1818 | 50.0\% | 948 | 50.0\% | (4.1\%) |
| Depreciation and asset impairment | 52920 | 13230 | 25.0\% | 12101 | 22.9\% | 25331 | 47.9\% | 12001 | 49.1\% |  |
| Finance charges | 16656 | 5195 | 31.2\% | 6824 | 41.0\% | 12019 | 72.2\% | 2813 | 70.4\% | 142.6\% |
| Bukp purchases | 40533 | 10020 | 24.7\% | 11549 | 28.5\% | 21568 | $53.2 \%$ | 9105 | ${ }^{60.4 \%}$ | 26.8\% |
| Other Materials |  | 45 | 8.9\% |  | 12.7\% | 109 | 21.6\% | 72 | 32.8\% | (11.0\%) |
| Contracted services | 109793 | 26788 | 24.4\% | 46986 | 42.8\% | 73774 | 67.2\% | 15826 | 44.2\% | 196.9\% |
| Transfers and grants | 12563 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 2855 | ${ }^{21.5 \%}$ | (100.0\%) |
| Other expenditure | 220768 | 59704 | 27.0\% | 79601 | 36.1\% | 139305 | 63.1\% | 48866 | 50.5\% | 62.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (24 658) | 70906 |  | (1364) |  | 69542 |  | 36966 |  |  |
| Transfers recognised - capital | 489275 | 78918 | 16.1\% | 161392 | 33.0\% | 240310 | 49.1\% | 51876 | 20.4\% | 211.1\% |
| Contributions recognised - capital | - |  |  | . | - | . |  | . | - | - |
| Contributed assets | $\cdot$ | , |  | $\cdot$ |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 464617 | 149824 |  | 160029 |  | 309852 |  | 88842 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | . |  |
| Surplus(Deficit) after taxation | 464617 | 149824 |  | 160029 |  | 309852 |  | 88842 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 464617 | 149824 |  | 160029 |  | 309852 |  | 88842 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) for the year | 464617 | 149824 |  | 160029 |  | 309852 |  | 88842 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 512245 | 29537 | 5.8\% | 86265 | 16.8\% | 115801 | 22.6\% | 37150 | 15.4\% | 132.2\% |
| National Govermment | 490275 | 26512 | 5.4\% | 81327 | 16.6\% | 107839 | 22.0\% | 28081 | 12.3\% | 189.6\% |
| Provincial Govermment | - | - | - | - | - | - | - | 216 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | 75 | 20. |  |  |  | - | - | ${ }^{-}$ | - | 187 |
| Transfers recognised - capital Borrowing | 490275 | 26512 246 | 5.4\% | 81327 35 | 16.6\% | 107839 282 | 22.0\% | 28296 218 | 12.3\% | (837.8\%) |
| Intemally generated funds | 21970 | 2778 | 12.6\% | 4902 | 22.3\% | 7681 | 35.0\% | 8636 | 55.7\% | (43.2\%) |
| Public contributions and donations |  | - |  |  | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 512245 | 29537 | 5.8\% | 86265 | 16.8\% | 115801 | 22.6\% | 37150 | 15.4\% | 132.2\% |
| Governance and Administration | 3860 | 80 | 2.1\% | 226 | 5.8\% | 306 | 7.9\% | 1058 | 62.4\% | (78.7\%) |
| Executive \& Council | 850 | 27 | 3.2\% | 75 | 8.9\% | 102 | 12.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1660 | 10 | .6\% | $\cdot$ |  | 10 | .6\% | 107 | 11.9\% | (100.0\%) |
| Corporate Serices | 1350 | 43 | 3.2\% | 150 | 11.1\% | 194 | 14.3\% | 951 | 102.9\% | (84.2\%) |
| Community and Public Safety | 3965 | 131 | 3.3\% | 49 | 1.2\% | 180 | 4.5\% | 2518 | 77.1\% | (98.0\%) |
| Community \& Social Serices | 2265 | 106 | 4.7\% | 20 | .9\% | 126 | 5.6\% | 2484 | 89.1\% | (99.2\%) |
| Sport And Recreation | . | . | - | - | - | $\cdot$ | - | , | , | (1) |
| Public Satety | 1700 | 25 | 1.5\% | 29 | 1.7\% | 54 | 3.2\% | 34 | 2.9\% | (15.8\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 0 | - | - | - | , | 1 | - | - | - | - |
| Economic and Environmental Services | 170 | ${ }^{23}$ | 13.5\% | 90 | 52.8\% | 113 | 66.3\% | 229 | 572.3\% | (60.8\%) |
| Planning and Development | 170 | 23 | 13.5\% | 90 | 52.8\% | 113 | 66.3\% | 229 | 572.3\% | (60.8\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | 0 | $\cdot$ |  | - | \% | - | , | . | - | - |
| Trading Services | 504250 | 29303 | 5.8\% | 85900 | 17.0\% | 115203 | 22.8\% | 33344 | 13.6\% | 157.6\% |
| Electricity |  |  | 57\% |  |  |  | - |  |  | - |
| Water | 499350 | 28588 | 5.7\% | 85475 | 17.1\% | 114063 | 22.8\% | 32287 | 13.4\% | 164.7\% |
| Waste Water Management | 4550 | 707 | 15.5\% | 426 | 9.4\% | 1132 | 24.9\% | 1018 | 24.3\% | (58.2\%) |
| Waste Management | 350 | 8 | 2.3\% | - | - | ${ }^{8}$ | 2.3\% | ${ }^{39}$ | 78.3\% | (100.0\%) |
| 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 |  |  |
|  | 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 | 1080101 | 1142298 | 105.8\% | 839080 | 77.7\% | 1981378 | 183.4\% | 417279 | 97.9\% | 101.1\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | . | . | . |
| Service charges | 59173 | 16485 | 27.9\% | 15748 | 26.6\% | 32232 | 54.5\% | 16329 | 63.1\% | (3.6\%) |
| Other revenue | 10154 | 811243 | 7989.4\% | 49596 | 4877.8\% | 1306539 | 12 867.2\% | 264084 | 5116.5\% | 87.6\% |
| Government- operating | 490849 | 200145 | 40.8\% | 135668 | 27.6\% | 335813 | 68.4\% | 127249 | 62.6\% | 6.6\% |
| Govermment - capital | 489275 | 108280 | 22.1\% | 183840 | 37.6\% | 292120 | 59.7\% | 2838 | 18.6\% | $6378.5 \%$ |
| Interest | 3650 | 6145 | 20.0\% | 8528 | 27.8\% | 14674 | 47.9\% | 6779 | 72.4\% | 25.8\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (587502) | (528210) | 899.9\% | (592 911) | 100.9\% | (1121 121) | 190.8\% | (359 082) | 136.8\% | 65.1\% |
| Suppliers and employees | (558283) | (523884) | 93.8\% | (587834) | 105.3\% | (111178) | 199.1\% | (357 405) | 143.2\% | 64.5\% |
| Finance charges | (16656) |  | - | (5077) | 30.5\% | (5077) | 30.5\% | (1677) | 21.0\% | 202.7\% |
| Transters and grants | (12563) | (4326) | 34.4\% | . |  | (4326) | 34.4\% |  |  |  |
| Net Cash from/(used) Operating Activities | 492599 | 614087 | 124.7\% | 246169 | 50.0\% | 860256 | 174.6\% | 58197 | 57.7\% | 323.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5424 |  | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | . | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | . | - |  |  | - | - | - |
| Decrease in other non-current receivables | 41 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in on--curent investments | 5383 |  |  | - | - |  | . | - | . | - |
| Payments | (512 245) | (142 913) | 27.9\% | (98865) | 19.3\% | (241 779) | 47.2\% | (81860) | 57.9\% | 20.8\% |
| Capital assets | (512 245) | (142913) | 27.9\% | (98865) | 19.3\% | (241779) | 47.2\% | (81860) | 57.9\% | 20.8\% |
| Net Cash from/(used) Investing Activities | (506821) | (142 913) | 28.2\% | (98865) | 19.5\% | (241779) | 47.7\% | (81860) | 58.6\% | 20.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 866 | - | - | - | . | - | - | - | - |  |
| Short term loans |  | - | - | . | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 866 |  |  | - | - |  |  | . | - |  |
| Payments | (9529) | - | - | - | - | - |  | (3948) | 56.9\% | (100.0\%) |
| Repayment of borowing | (9529) |  | . |  |  |  |  | (3948) | 56.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8663) | - | - | - | - | - | - | (3948) | 64.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(22885)$ | 47174 | (2058.9\%) | 147303 | (643.7\%) | 618477 | (2702.6\%) | $(27611)$ | 52.0\% | (633.5\%) |
| Cash/cash equivalents at the year begin: | 436438 | 78015 | 17.9\% | 549189 | 125.8\% | 78015 | 17.9\% | 208911 | 47.0\% | 162.9\% |
| Cash/cash equivalents at the year end: | 413553 | 549189 | 132.8\% | 696493 | 168.4\% | 696493 | 168.4\% | 181300 | 47.9\% | 284.2\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 3248 | 6.8\% | 3049 | 6.4\% | 1392 | 2.9\% | 39906 | 83.8\% | 47596 | 85.1\% |  | $\cdot$ | 31422 | 66.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | . |  |  |  | - |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 489 | 7.7\% | 241 | 3.8\% | 171 | 2.7\% | 5470 | 85.9\% | 6371 | 11.4\% |  | - | 3928 | 61.0\% |
| Receivables from Exchange Transactions - Waste Management | 1165 | 59.8\% | 350 | 17.9\% | 24 | 1.2\% | 410 | 21.0\% | 1950 | 3.5\% |  | - | 255 | 13.0\% |
| Receivales from Exchange Transacions - Property Rental Debtors | \% | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | . | . | - | - | - | . | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Other | - | . | . | . | . | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 4903 | 8.8\% | 3640 | 6.5\% | 1587 | 2.8\% | 45786 | 81.9\% | 55916 | 100.0\% | - | - | 35605 | 63.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1377 | 27.1\% | 1498 | 29.4\% | 231 | 4.5\% | 1983 | 39.0\% | 5089 | 9.1\% |  | - | - | - |
| Commercial | 705 | 22.3\% | 336 | 10.6\% | 188 | 5.9\% | 1936 | 61.2\% | 3166 | 5.7\% | - | - | 255 | 8.0\% |
| Households | 2821 | 5.9\% | 1806 | 3.8\% | 1167 | 2.4\% | 41868 | 87.8\% | 47662 | 85.2\% |  | . | 35350 | 74.0\% |
| Other |  | . |  |  |  | . |  | - |  | . |  | . | . | . |
| Total By Customer Group | 4903 | 8.8\% | 3640 | 6.5\% | 1587 | 2.8\% | 45786 | 81.9\% | 55916 | 100.0\% | . | - | 35605 | 63.0\% |


| 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 | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 378 | 35.4\% | 109 | 10.2\% | 465 | 43.6\% | 114 | 10.7\% | 1066 | 2.3\% |
| Auditor-General | $\cdot$ | $\%$ | $\cdots$ | . | $\stackrel{\square}{2}$ | - | $\cdot$ | - | - | - |
| Other | 20595 | 45.9\% | 11131 | 24.8\% | 222 | .5\% | 12883 | 28.7\% | 44831 | 97.7\% |
| Total | 20973 | 45.7\% | 11240 | 24.5\% | 688 | 1.5\% | 12997 | 28.3\% | 45897 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr M Nkosi Mrs M.C Reddy |

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 | 202807 | 60181 | 29.7\% | 76773 | 37.9\% | 136954 | 67.5\% | 58075 | 75.0\% | 32.2\% |
| Property rates | 26770 | 2648 | 9.9\% | 7936 | 29.6\% | 10584 | 39.5\% | 8654 | 53.5\% | (8.3\%) |
| Property rates - penaties and collection charges |  | 1386 |  | 2852 | - | 4238 |  | 2104 | 102.0\% | 35.6\% |
| Service charges - electricity revenue | 14713 | 2277 | 5.5\% | 3474 | 23.6\% | 5752 | 39.1\% | 2577 | 43.7\% | 34.8\% |
| Service charges - water revenue | - | . |  | - | - | . |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\checkmark$ |  | $\cdot$ | - | - | - | $\therefore$ | - |  |
| Service charges - refuse revenue | 6943 | 1060 | 5.3\% | 1531 | 22.1\% | 2591 | 37.3\% | 1606 | 47.8\% | (4.6\%) |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 201 | 36 | 8.0\% | 69 | 34.2\% | 105 | 52.2\% | 62 | 44.6\% | 11.6\% |
| Interest earned - external investments | 3000 | 779 | 26.0\% | 902 | 30.1\% | 1681 | 56.0\% | 697 | 54.3\% | 29.4\% |
| Interest earned - outstanding debtors | 6000 | - | - | - | - | . | - | - | - |  |
| Dividends received | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Fines | 505 | 5 | .9\% | 3 | .6\% | 8 | 1.5\% | 52 | 16.2\% | (94.3\%) |
| Licences and permits | 300 | 185 | 1.6\% | 277 | 92.2\% | 461 | 153.8\% | 184 | 86.0\% | 50.4\% |
| Agency services | - |  | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 143970 | 51508 | 35.8\% | 41860 | 29.1\% | 93369 | 64.9\% | 40553 | 83.8\% | 3.2\% |
| Other own revenue | 405 | 298 | 73.5\% | 17868 | 4408.1\% | 18166 | 4481.6\% | 1587 | 899.8\% | 1025.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 202738 | 32434 | 16.0\% | 60317 | 29.8\% | 92751 | 45.7\% | 51285 | 64.6\% | 17.6\% |
| Employee related costs | 60614 | 10363 | 17.1\% | 18232 | 30.1\% | 28595 | $2 \%$ | 15858 | 52.1\% | 15.0\% |
| Remuneration of councillors | 11292 | 1607 | 14.2\% | 2411 | 21.4\% | 4018 | 35.6\% | 2285 | 47.0\% | 5.5\% |
| Debt impairment | 3218 |  | - |  | - | - | - | - | - |  |
| Depreciaion and asset impairment | 19000 | 3559 | 18.7\% | 5497 | 28.9\% | 9056 | 47.7\% | 4939 | 165.2\% | 11.3\% |
| Finance charges | - | - |  | - | - | - |  | . | - |  |
| Bulk purchases | 12556 | 1860 | 14.8\% | 1921 | 15.3\% | 3781 | 30.1\% | 1706 | 41.5\% | 12.6\% |
| Other Materials | 19180 | 1689 | 8.8\% | 2760 | 14.4\% | 4450 | 23.2\% | 3807 | 51.9\% | (27.5\%) |
| Contracted serices | 15345 | 4479 | 29.2\% | 5535 | 36.1\% | 10013 | 65.3\% | 4475 | 63.8\% | 23.7\% |
| Transters and grants | 19600 | - |  | - | - |  |  | 10002 | 984.8\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 41932 | 8877 | 21.2\% | 23961 | 57.1\% | 32837 | 78.3\% | 8215 | 50.9\% | 191.7\% |
| Surplus(Deficit) | 69 | 27747 |  | 16456 |  | 44203 |  | 6790 |  |  |
| Transfers recognised - capital | 82112 | 4437 | 5.4\% | 8929 | 10.9\% | 13366 | 16.3\% | 12568 | 31.3\% | (29.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | . |  |
| Contributed assets | . | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 82181 | 32184 |  | 25385 |  | 57569 |  | 19358 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 82181 | 32184 |  | 25385 |  | 57569 |  | 19358 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 82181 | 32184 |  | 25385 |  | 57569 |  | 19358 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 82181 | 32184 |  | 25385 |  | 57569 |  | 19358 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82112 | 6558 | 8.0\% | 12901 | 15.7\% | 19459 | 23.7\% | 11922 | 25.4\% | 8.2\% |
| National Govermment | 43886 | 4354 | 9.9\% | 6476 | 14.8\% | 10830 | 24.7\% | 11850 | 32.4\% | (45.3\%) |
| Provincial Govermment | . | 268 | - | 1766 | - | 2034 | - | . | - | (100.0\%) |
| District Municipality | - | - | - |  |  | - | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 43886 | 4622 | 10.5\% | 8243 | 18.8\% | 12865 | 29.3\% | 11850 | 32.4\% | (30.4\%) |
| Intemally generated funds | 38226 | 1723 | 4.5\% | 4658 | 12.2\% | 6381 | 16.7\% | 24 | 9.9\% | 19047.2\% |
| Public contributions and donations | . | 214 |  |  |  | 214 |  | 48 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 82112 | 6558 | 8.0\% | 12901 | 15.7\% | 19459 | 23.7\% | 11922 | 25.4\% | 8.2\% |
| Governance and Administration | 1300 | 438 | 33.7\% | 597 | 45.9\% | 1034 | 79.6\% | 169 | 34.3\% | 252.7\% |
| Executive \& Council | 83 |  |  | 31 | 37.5\% | 31 | 37.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 137 | 424 | 309.2\% | 397 | 290.1\% | 821 | 599.3\% | 160 | 177.3\% | 149.1\% |
| Corporate Sevices | 1080 | 14 | 1.3\% | 168 | 15.6\% | 182 | 16.9\% | 10 | 6.4\% | 1657.1\% |
| Community and Public Safety | 7526 | 661 | 8.8\% | 10 | .1\% | 671 | 8.9\% |  |  | (100.0\%) |
| Community \& Social Serices | 5453 | 482 | ${ }^{8.8 \%}$ | 10 | . $2 \%$ | 491 | 9.0\% | - | - | (100.0\%) |
| Sport And Recreation | 1544 | 16 | 1.0\% |  | - | 16 | 1.0\% | - | - | - |
| Public Satery | 529 | 164 | 31.0\% | - | - | 164 | 31.0\% | - | - | - |
| Housing | - |  | - | - | . |  | - | - | - |  |
| Healh | - | 5 | 0 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 70686 | 5344 | 7.6\% | 11905 | 16.8\% | 17250 | 24.4\% | 11753 | 30.6\% | 1.3\% |
| Planning and Development | 25423 | 1270 | 5.0\% | 5394 | 21.2\% | 6664 | 26.2\% | 7034 | 50.4\% | (23.3\%) |
| Road Transport | 45263 | 4075 | 9.0\% | 6511 | 14.4\% | 10586 | 23.4\% | 4720 | 12.3\% | 38.0\% |
| Environmental Protection |  | - | $\cdot$ |  | . | , | . | . | - | - |
| Trading Services | 2600 | 115 | 4.4\% | 389 | 15.0\% | 504 | 19.4\% | - | - | (100.0\%) |
| Electricity | 1500 | 115 | 7.6\% | 389 | 25.9\% | 504 | 33.6\% | - | - | (100.0\%) |
| Water | . | - | - | $\cdot$ | . | - | . | - | - | - |
| Waste Water Management |  | . | . | - | . | - | - | - | . | . |
| Waste Management | 1100 | . | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | . |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 231320 | 116216 | 50.2\% | 60484 | 26.1\% | 176700 | 76.4\% | 65920 | 67.8\% | (8.2\%) |
| Property rates, penalties and collection charges | 22862 | 7416 | 32.4\% | 3769 | 16.5\% | 11185 | 48.9\% | 3850 | 20.3\% | (2.1\%) |
| Service charges | 16190 | 4585 | 28.3\% | 4369 | 27.0\% | 8954 | 55.3\% | 3930 | 55.8\% | 11.2\% |
| Other revenue | 1412 | 22495 | 1593.5\% | 6315 | 447.3\% | 28811 | 2040.8\% | 4136 | 415.4\% | 52.7\% |
| Government- operating | 143970 | 81221 | 56.4\% | 45741 | 31.8\% | 126962 | 88.2\% | 53706 | 123.7\% | (14.8\%) |
| Govermment - capital | 43886 |  | - | . | - | . | - | . | . | - |
| Interest | 3000 | 498 | 16.6\% | 289 | 9.6\% | 788 | 26.3\% | 298 | 15.1\% | (2.9\%) |
| Dividends | - |  | , | - | . | - | . | - | . |  |
| Payments | (180 520) | (42 099) | 23.3\% | (59 743) | 33.1\% | (101 842) | 56.4\% | (37 583) | 57.2\% | 59.0\% |
| Suppliers and employees | (160 920) | (42 099) | 26.2\% | (59743) | 37.1\% | (101842) | 63.3\% | (37 583) | 57.2\% | 59.0\% |
| Finance charges |  |  | . | , | . |  |  | . | - | - |
| Transters and grants | (1960) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 50800 | 74117 | 145.9\% | 741 | 1.5\% | 74858 | 147.4\% | 28338 | 85.6\% | (97.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | . | - |  |
| Decrease in non-current debtors | - | . | . | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (82 112) | - | - | . | . | - | - | - | - |  |
| Capital assets | (82 112) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (82 112) | . | . | . | . | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 16 | - | 25 | - | 41 | - | 15 | - | 62.4\% |
| Short term loans | - |  | . |  | . | , |  |  | - |  |
| Borrowing long termmeefinancing | - | . |  | - | - | . |  | - | - | - |
| Increase (decrease) in consumer deposits | . | 16 | . | 25 | . | 41 |  | 15 | - | 62.4\% |
| Payments | $\cdot$ |  |  | - | - |  | - |  | - |  |
| Repayment of borrowing | . |  | . | - | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | - | 16 | - | 25 | $\cdot$ | 41 | $\cdot$ | 15 | - | 62.4\% |
| Net Increase/(Decrease) in cash held | (31 312) | 74133 | (236.8\%) | 766 | (2.4\%) | 74899 | (239.2\%) | 28353 | (500.6\%) | (97.3\%) |
| Cashlcash equivalents at the year begin: | 59798 | 29057 | 48.6\% | 103190 | 172.6\% | 29057 | 48.6\% | 72007 | 51.1\% | 43.3\% |
| Cash/cash equivalents at the year end: | 28486 | 103190 | 362.2\% | 103956 | 364.9\% | 103956 | 364.9\% | 100360 | 188.4\% | 3.6\% |


| 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 | - |  | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1355 | 38.3\% | 611 | 17.3\% | 189 | 5.3\% | 1379 | 39.0\% | 3534 | 2.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2586 | 3.9\% | 2687 | 4.1\% | 179 | 2.7\% | 58689 | 89.2\% | 65761 | 51.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | . | . | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 541 | 2.2\% | 404 | 1.6\% | 352 | 1.4\% | 23261 | 94.7\% | 24559 | 19.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 852 | 4.1\% | 828 | 3.9\% | 709 | 3.4\% | 18632 | 88.6\% | 21022 | 16.4\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | , | - |  | - | - | $\cdot$ |  | - | - | - |
| Other | (1) | . | 0 | . | 13174 | 97.6\% | 320 | 2.4\% | 13493 | 10.5\% |  | , | - | . |
| Total By Income Source | 5334 | 4.2\% | 4531 | 3.5\% | 16223 | 12.6\% | 102281 | 79.7\% | 128370 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 137 | 4.9\% | 117 | 4.2\% | 101 | 3.6\% | 2458 | 87.4\% | 2813 | 2.2\% | - | $\cdot$ | - | - |
| Commercial | 2489 | 5.6\% | 1978 | 4.5\% | 1589 | 3.6\% | 38296 | 86.3\% | 44352 | 34.6\% |  | - | - | - |
| Households | 2709 | 4.0\% | 2436 | 3.6\% | 1359 | 2.0\% | 61207 | 90.4\% | 67711 | 52.7\% |  | . | - | - |
| Other | (1) | - | 0 | . | 13174 | 97.6\% | 320 | 2.4\% | 13493 | 10.5\% |  | - | - | . |
| Total By Customer Group | 5334 | 4.2\% | 4531 | 3.5\% | 16223 | 12.6\% | 102281 | 79.7\% | 128370 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | - | . |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 560 | 94.9\% | 30 | 5.1\% | . | - | - |  | 590 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Other | 0 | 94.1\% | 0 | 5.9\% | - | - |  |  | 0 | - |
| Total | 560 | 94.9\% | 30 | 5.1\% | . | - |  |  | 590 | 100.0\% |

Contact Details

| Municípa Manaeg | Mr LH M Mapholoba | 0324568219 <br> Financial Manager |
| :--- | :--- | :--- | | Mr R N Hongwa |  |
| :--- | :--- |

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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1263206 | 300649 | 23.8\% | 302944 | 24.0\% | 603594 | 47.8\% | 289057 | 48.8\% | 4.8\% |
| Property rates | 305871 | 67012 | 21.9\% | 8202 | 26.9\% | 149214 | 48.8\% | 73272 | 45.1\% | 12.2\% |
| Property rates - penaties and collecion charges | 12106 | 3547 | 29.3\% | (269) | (2.2\%) | 3278 | 27.1\% | 2072 | 55.7\% | (113.0\%) |
| Service charges - electricity revenue | 649849 | 150092 | 23.1\% | 165643 | 25.5\% | 315735 | 48.6\% | 140587 | 46.7\% | 17.8\% |
| Service charges - water revenue | . |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue |  |  |  |  | - |  |  | . | - |  |
| Service charges - refuse revenue | 58563 | 11125 | 19.0\% | 17504 | 29.9\% | 28629 | 48.9\% | 13956 | 50.7\% | 25.4\% |
| Service charges - other |  |  |  |  |  |  |  | (328) | (38.4\%) | (100.0\%) |
| Rental of facilites and equipment | 1074 | ${ }^{260}$ | 24.2\% | 255 | 23.8\% | 515 | 48.0\% | 137 | 34.9\% | 86.3\% |
| Interest tarned - external investments | 24385 | 6004 | 24.6\% | 4607 | 18.9\% | 10611 | 43.5\% | 7806 | 103.9\% | (41.0\%) |
| Interest earned - outstanding debtors | 4850 | 1447 | 29.8\% | 1242 | 25.6\% | 2689 | 55.4\% | 1279 | 79.1\% | (2.9\%) |
| Dividends received |  |  |  |  | - | - |  |  |  |  |
| Fines | 31287 | 1226 | 3.9\% | 368 | 1.2\% | 1594 | 5.1\% | (1311) | 29.7\% | (128.1\%) |
| Licences and permits | 180 | ${ }^{23}$ | 13.0\% | 60 | 33.1\% | 83 | 46.176 | 64 | 41.1\% | (7.4\%) |
| Agency services | 9706 | 2039 | 21.0\% | 1985 | 20.5\% | 4024 | 41.5\% | 2049 | 45.4\% | (3.1\%) |
| Transfers recognised - operational | 119022 | 48236 | 40.5\% | 18923 | 15.9\% | 67159 | 56.4\% | 42520 | 67.7\% | (55.5\%) |
| Other own revenue | 46313 | 9629 | 20.8\% | 10425 | 22.5\% | 20054 | 43.3\% | 6930 | 31.5\% | 50.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | 22 | . | (100.0\%) |
| Operating Expenditure | 1263177 | 273714 | 21.7\% | 290775 | 23.0\% | 564489 | 44.7\% | 251321 | 45.0\% | 15.7\% |
| Employee related costs | 306084 | 66237 | 21.6\% | 71474 | 23.4\% | 137710 | 45.0\% | 62643 | 42.8\% | 14.1\% |
| Remuneration of councillors | 20189 | 4402 | 21.8\% | 4401 | 21.8\% | 8803 | 43.6\% | 4170 | 45.0\% | 5.5\% |
| Debt impairment | 11372 | 518 | 4.6\% | 1306 | 11.5\% | 1824 | 16.0\% | 3739 | 33.7\% | (65.1\%) |
| Depreciaion and asset impairment | 71082 | 12138 | 17.1\% | 12211 | 17.2\% | 24349 | 34.3\% | 10987 | 31.5\% | 11.1\% |
| Finance charges | 26033 | 1311 | 5.0\% | 10803 | 41.5\% | 12114 | 46.5\% | 7358 | 44.2\% | 46.8\% |
| Bulk purchases | 496944 | 144394 | 29.1\% | 106434 | 21.4\% | 250828 | 50.5\% | 95214 | 52.5\% | 11.8\% |
| Other Materials | 44342 | 7947 | 17.9\% | 19011 | 42.9\% | 26957 | 60.8\% | 14619 | 67.1\% | 30.0\% |
| Contracted serices | 31118 | 4972 | 16.0\% | 7933 | 25.5\% | 12905 | 41.5\% | 5023 | 40.9\% | 57.9\% |
| Transfers and grants | 42494 | 2344 | 5.5\% | 13482 | 31.7\% | 15826 | 37.2\% | 6383 | 14.5\% | 111.2\% |
| Other expenditiure | 213098 | 29449 | 13.8\% | 43720 | 20.5\% | 73169 | 34.3\% | 41177 | 45.5\% | 6.2\% |
| Loss on disposal of PPE | 423 |  | .8\% |  | - | 3 | 8\% |  | 1.8\% | (100.0\%) |
| Surplus)(Deficit) | 29 | 26935 |  | 12169 |  | 39105 |  | 37736 |  |  |
| Transters recognised - capital | 97817 | 4964 | 5.1\% | 52300 | 53.5\% | 57264 | 58.5\% | 17454 | 66.1\% | 199.6\% |
| Contributions recognised - capital | . |  | . | . | - | . |  | - | - |  |
| Contributed assets | . | , |  | . | . | - |  | . | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 97846 | 31899 |  | 64469 |  | 96368 |  | 55190 |  |  |
| Taxation |  |  |  |  | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 97846 | 31899 |  | 64469 |  | 96368 |  | 55190 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atributable to municipality | 97846 | 31899 |  | 64469 |  | 96368 |  | 55190 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 97846 | 31899 |  | 64469 |  | 96368 |  | 55190 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | o Date | Second | Quarter |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 375344 | 20727 | 5.5\% | 70102 | 18.7\% | 90828 | 24.2\% | 47668 | 20.9\% | 47.1\% |
| National Govermment | 81772 | 6879 | 8.4\% | 24927 | 30.5\% | 31806 | 38.9\% | 4034 | 31.8\% | 517.9\% |
| Provincial Govermment | 1545 | 550 | 35.6\% | 6662 | 431.2\% | 7212 | 466.8\% | 13497 | - | (50.6\%) |
| District Municipality | - | - | - | - | - | - | - | . | . | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 83317 | 7429 | 8.9\% | 31590 | 37.9\% | 39019 | 46.8\% | 17531 | 66.1\% | 80.2\% |
| Borrowing | 17295 | 3098 | 17.9\% | 11003 | 63.6\% | 14101 | 81.5\% | 27492 | 43.0\% | (60.0\%) |
| Intemally generated funds | 260232 | 10200 | 3.9\% | 27509 | 10.6\% | 37709 | 14.5\% | 2645 | 4.3\% | 939.8\% |
| Public contributions and donations | 14500 |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 375344 | 20727 | 5.5\% | 70102 | 18.7\% | 90828 | 24.2\% | 47668 | 20.9\% | 47.1\% |
| Governance and Administration | 32335 | 1698 | 5.3\% | 855 | 2.6\% | 2553 | 7.9\% | 1872 | 15.4\% | (54.3\%) |
| Executive \& Council | 26775 | 1020 | 3.8\% | 180 | .7\%\% | 1200 | 4.5\% | 1650 | 22.5\% | (89.1\%) |
| Budget \& Treasury Office | 1700 | 660 | 38.8\% | 205 | 12.1\% | 865 | 50.9\% | 14 | . $3 \%$ | 1319.2\% |
| Corporate Serices | 3860 | 19 | .5\% | 470 | 12.2\% | 488 | 12.7\% | 208 | 5.2\% | 125.7\% |
| Community and Public Safety | 43267 | 3496 | 8.1\% | 5177 | 12.0\% | 8673 | 20.0\% | 4964 | 16.9\% | 4.3\% |
| Community \& Social Serices | 11239 | 2348 | 20.9\% | 2048 | 18.2\% | 4396 | 39.1\% | 2196 | 13.5\% | (6.8\%) |
| Sport And Recreation | 13382 | 1148 | 8.6\% | 1921 | 14.4\% | 3069 | 22.9\% | 455 | 9.0\% | 321.8\% |
| Public Satery | 17586 | . | - | 1035 | 5.9\% | 1035 | 5.9\% | 2302 | 27.5\% | (55.0\%) |
| Housing | 1060 | - | - | 173 | 16.3\% | 173 | 16.3\% | 10 | 1.8\% | 1622.3\% |
| Healh | - | $\cdot$ | - | . | - | - | . | - | - | . |
| Economic and Environmental Services | 185402 | 8214 | 4.4\% | 31753 | 17.1\% | 39966 | 21.6\% | 23262 | 24.8\% | 36.5\% |
| Planning and Development | 20797 | 559 | 2.7\% | 7002 | 33.7\% | 7561 | 36.4\% | 328 | 10.7\% | 2034.8\% |
| Road Transport | 164605 | 7655 | 4.7\% | 24750 | 15.0\% | 32405 | 19.7\% | 22934 | 25.6\% | 7.9\% |
| Environmental Protection |  |  |  | . | - | - | - | - | - | - |
| Trading Services | 114340 | 7319 | 6.4\% | 32317 | 28.3\% | 39636 | 34.7\% | 17570 | 18.7\% | 83.9\% |
| Electricity | 112538 | 7319 | 6.5\% | 32317 | 28.7\% | 39636 | 35.2\% | 16514 | 19.0\% | 95.7\% |
| Water | - |  | . | . | - | - | - | . | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - | - | - |
| Waste Management | 1803 | . | - | - | - | . | . | 1056 | 12.4\% | (100.0\%) |
| Other | - |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  | - | - |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1281117 | 320663 | 25.0\% | 314053 | 24.5\% | 634716 | 49.5\% | 342411 | 51.8\% | (8.3\%) |
| Property rates, penalties and collection charges | 316224 | 64866 | 20.5\% | 75941 | 24.0\% | 140807 | 44.5\% | 71260 | 49.0\% | 6.6\% |
| Service charges | 673248 | 148572 | 22.1\% | 145854 | 21.7\% | 294426 | 43.7\% | 146206 | 44.9\% | (.2\%) |
| Other revenue | 60816 | 22260 | 36.6\% | 26711 | 43.9\% | 48970 | 80.5\% | 47744 | 46.0\% | (44.1\%) |
| Government- operating | 119022 | 52517 | 44.1\% | 37721 | 31.7\% | 90238 | 75.8\% | 31743 | 68.3\% | 18.8\% |
| Goverment - capital | 83317 | 24481 | 29.4\% | 20000 | 24.0\% | 44481 | 53.4\% | 36220 | 108.0\% | (4.8\%) |
| Interest | 28491 | 7968 | 28.0\% | 7826 | 27.5\% | 15794 | 55.4\% | 9237 | 107.4\% | (15.3\%) |
| Dividends |  |  |  |  |  |  |  |  | . |  |
| Payments | (1058 494) | (298926) | 28.2\% | (267887) | 25.3\% | (566813) | 53.5\% | (248678) | 50.7\% | 7.7\% |
| Suppliers and employees | (1031961) | (298926) | 29.0\% | (252 202) | 24.4\% | (551 129) | 53.4\% | (231569) | 52.5\% | 8.9\% |
| Finance charges | (26033) |  | . | (12 114) | 46.5\% | (12 114) | 46.5\% | (7353) | 44.2\% | 64.8\% |
| Transters and grants | (500) | . | . | (3571) | 714.1\% | (3571) | 714.1\% | (975) | 24.3\% | (63.4\%) |
| Net Cash from/(used) Operating Activities | 222623 | 21737 | 9.8\% | 46166 | 20.7\% | 67903 | 30.5\% | 93733 | 63.4\% | (50.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10500 | 9 | .1\% | - | - | 9 | . $1 \%$ | (463) | 1230.1\% | (100.0\%) |
| Proceeds on disposal of PPE | 10500 | 9 | .1\% | . | - | 9 | .1\% | 50 |  | (100.0\%) |
| Decrease in non-current debtors | . |  |  | - |  | . | - | - | - | - |
| Decrease in other non-current receivables |  |  |  |  |  |  |  | (4513) | 1246.8\% | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  |  |  |  |
| Payments | (375 344) | (20727) | 5.5\% | (70 102) | 18.7\% | (90 828) | 24.2\% | (47668) | 20.9\% | 47.1\% |
| Capital assets | (375 344) | (20727) | 5.5\% | (70 102) | 18.7\% | (90828) | 24.2\% | (47668) | 20.9\% | 47.1\% |
| Net Cash from/(used) Investing Activities | (364 844) | (20717) | 5.7\% | (70 102) | 19.2\% | (90819) | 24.9\% | (52 132) | 21.7\% | 34.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16896 | 13765 | 81.5\% | 28640 | 169.5\% | 42405 | 251.0\% | 34066 | 43.5\% | (15.9\%) |
| Short term loans |  |  |  |  | . |  |  |  | . | - |
| Borrowing long termsrefinancing | 15108 | 13437 | 88.9\% | 25683 | 170.0\% | 39120 | 258.9\% | 33758 | 43.0\% | (23.9\%) |
| Increase (decrease) in consumer deposits | 1788 | 328 | 18.3\% | 2957 | 165.4\% | 3285 | 183.8\% | 308 | 150.0\% | 858.7\% |
| Payments | (13949) | (8976) | 64.3\% | (3729) | 26.7\% | (12 705) | 91.1\% | (5152) | 37.6\% | (27.6\%) |
| Repayment of borowing | (13949) | (8976) | 64.3\% | (3729) | 26.7\% | (12705) | 91.1\% | (5152) | 37.6\% | (27.6\%) |
| Net Cash from/(used) Financing Activities | 2947 | 4789 | 162.5\% | 24911 | 845.3\% | 29700 | 1007.8\% | 28914 | 44.6\% | (13.8\%) |
| Net Increase/(Decrease) in cash held | (139 274) | 5809 | (4.2\%) | 975 | (.7\%) | 6784 | (4.9\%) | 70515 | (3.2\%) | (98.6\%) |
| Cashlcash equivalents at the year begin: | 420164 | 540391 | 128.6\% | 546200 | 130.0\% | 540391 | 128.6\% | 479824 | 115.4\% | 13.8\% |
| Cash/cash equivalents at the year end: | 288890 | 546200 | 194.5\% | 547175 | 194.8\% | 547175 | 194.8\% | 550339 | 245.2\% | (.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18158 | 50.2\% | 3801 | 10.5\% | 1151 | 3.2\% | 13026 | 36.0\% | 36136 | 26.0\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15122 | 21.4\% | 4779 | 6.8\% | 3214 | 4.5\% | 47600 | 67.3\% | 70715 | 50.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1581 | 18.7\% | 554 | 6.6\% | 389 | 4.6\% | 5919 | 70.1\% | 8442 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | 961 | 4.5\% | 799 | 3.8\% | 829 | 3.9\% | 18719 | 87.9\% | 21307 | 15.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  | . | - | - | . | - | . |
| Other | (1605) | (63.9\%) | (1817) | (72.4\%) | (1544) | (61.5\%) | 7476 | 297.8\% | 2511 | 1.8\% |  | - | . | - |
| Total By Income Source | 34216 | 24.6\% | 8116 | 5.8\% | 4039 | 2.9\% | 92740 | 66.7\% | 139111 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1066 | 12.4\% | 224 | 2.6\% | 87 | 1.0\% | 7230 | 84.0\% | 8607 | 6.2\% | - | - | - | - |
| Commercial | 12193 | 45.7\% | 1455 | 5.5\% | 676 | 2.5\% | 12340 | 46.3\% | 26663 | 19.2\% | - | - | - | - |
| Households | 19671 | 19.8\% | 4943 | 5.0\% | 3369 | 3.4\% | 7188 | 71.8\% | 99171 | 71.3\% | - | - | $\cdot$ | - |
| Other | 1286 | 27.5\% | 1495 | 32.0\% | (94) | (2.0\%) | 1982 | 42.4\% | 4670 | 3.4\% | . | . | . | . |
| Total By Customer Group | 34216 | 24.6\% | 8116 | 5.8\% | 4039 | 2.9\% | 92740 | 66.7\% | 139111 | 100.0\% | . | - | . | - |


Contact Details

| Municipil I Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NJ Mdakane <br> Shamir Raicoomar | 0324375003 | | O2437502 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 61927 | 8929 | 14.4\% | 9444 | 15.3\% | 18373 | 29.7\% | 14385 | 36.4\% | (34.4\%) |
| National Government | 52517 | 6764 | 12.9\% | 9181 | 17.5\% | 15945 | 30.4\% | 14150 | 45.5\% | (35.1\%) |
| Provincial Goverment | - | - | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | 52 | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 52517 | 6764 | 12.9\% | 9181 | 17.5\% | 15945 | 30.4\% | 14150 | 38.1\% | (35.1\%) |
| Intemally generated funds | 9410 | 2165 | 23.0\% | 263 | 2.8\% | 2428 | 25.8\% | 236 | 11.6\% | 11.9\% |
| Public contributions and donations |  | . |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 61927 | 8929 | 14.4\% | 9444 | 15.3\% | 18373 | 29.7\% | 14385 | 36.4\% | (34.4\%) |
| Governance and Administration | 960 | 10 | 1.0\% | 187 | 19.5\% | 197 | 20.5\% | 236 | 13.5\% | (20.4\%) |
| Executive \& Council |  |  | . |  |  |  |  | 8 | 90.1\% | (100.0\%) |
| Budget \& Treasury Office | 160 | - | - | 126 | 78.7\% | 126 | 78.7\% | 46 | 35.5\% | 173.2\% |
| Corporate Sevices | 800 | 10 | 1.2\% | 61 | 7.7\% | 71 | 8.9\% | 181 | 10.9\% | (66.0\%) |
| Community and Public Safety |  | - | . |  | - | - |  |  |  |  |
| Community \& Social Serices | . | - | . | - | . | - | . | . | . | - |
| Sport And Recreation | - | - | - |  | , | - | - | - | $\cdot$ | $\cdot$ |
| Public Satery | . | - | . | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Health | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 32187 | 7295 | 22.7\% | 7993 | 24.8\% | 15289 | 47.5\% | 3333 | 21.7\% | 139.8\% |
| Planning and Development | 780 | 0 | .1\% | 76 | 9.7\% | 76 | 9.8\% | - | - | (100.0\%) |
| Road Transport | 31407 | 7295 | 23.2\% | 7917 | 25.2\% | 15212 | 48.4\% | 3333 | 30.6\% | 137.5\% |
| Environmental Protection |  | , |  |  |  |  | , |  | - |  |
| Trading Services | 9000 | 1624 | 18.0\% | 1263 | 14.0\% | 2887 | 32.1\% | 10817 | 85.4\% | (88.3\%) |
| Electricity | 9000 | 1624 | 18.0\% | 1263 | 14.0\% | 2887 | 32.1\% | 10817 | 160.1\% | (88.3\%) |
| Water |  | , | - | . | , | - | . | - | , | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | 19780 | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ | - | - |  |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 174640 | 75287 | 43.1\% | 28167 | 16.1\% | 103454 | 59.2\% | 74939 | 83.6\% | (62.4\%) |
| Property rates, penalties and collection charges Service charges | 4450 | 4004 | 90.0\% | 1492 | 33.5\% | 5495 | 123.5\% | 302 | 16.1\% | 394.4\% |
| Other revenue | 220 | 1562 | 711.4\% | 1908 | 869.1\% | 3469 | 1580.6\% | 3778 | . | (49.5\%) |
| Government-operating | 114943 | 49900 | 43.4\% | 6108 | 5.3\% | 56008 | 48.7\% | 27550 | 73.5\% | (77.8\%) |
| Govermment-capital | 52517 | 18373 | 35.0\% | 16992 | 32.4\% | 35365 | 67.3\% | 41925 | 92.2\% | (59.5\%) |
| Interest | 2510 | 1448 | 57.7\% | 1667 | 66.4\% | 3116 | 124.1\% | 1385 | 140.4\% | 20.4\% |
| Dividends |  |  | . |  |  |  |  |  |  |  |
| Payments | (115 992) | (22 491) | 19.4\% | $(23186)$ | 20.0\% | (45677) | 39.4\% | (26800) | 57.2\% | (13.5\%) |
| Suppliers and employees | (115942) | (22 486) | 19.4\% | (23 185) | 20.0\% | (45671) | 39.4\% | (26788) | 57.8\% | (13.5\%) |
| Finance charges | (50) | (4) | 8.3\% | (1) | 2.6\% | (5) | 10.9\% | (12) | 2.1\% | (89.4\%) |
| Transfers and grants | $\cdot$ | . | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 58648 | 52796 | 90.0\% | 4981 | 8.5\% | 57777 | 98.5\% | 48139 | 114.0\% | (89.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | . | - |  |  |  |
| Proceeds on disposal of PPE | . | - | . |  |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  |  | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  | - | - |  |  | - | - | - | - |  |
| Payments | (64 727) | (8929) | 13.8\% | (9484) | 14.7\% | (18413) | 28.4\% | (14123) | 35.4\% | (32.8\%) |
| Capita assets | (64727) | (8929) | 13.8\% | (9884) | 14.7\% | (18413) | 28.4\% | (14123) | 35.4\% | (32.8\%) |
| Net Cash from/(used) Investing Activities | (64727) | (8929) | 13.8\% | (9844) | 14.7\% | (1843) | 28.4\% | (14123) | 35.4\% | (32.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  |  | - |  |  |
| Short term loans | . | . | . | . |  | . | . | . | - | - |
| Borrowing long term/refinancing | . | - | - | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | . | - |
| Payments | (800) | (73) | 9.2\% | (59) | 7.4\% | (133) | 16.6\% | (65) | 14.0\% | (9.0\%) |
| Repayment of borowing | (800) | (73) | 9.2\% | (59) | 7.4\% | (133) | 16.6\% | (65) | 14.0\% | (9.0\%) |
| Net Cash from/(used) Financing Activities | (800) | (73) | 9.2\% | (59) | 7.4\% | (133) | 16.6\% | (65) | 14.0\% | (9.0\%) |
| Net Increasel(Decrease) in cash held | (6879) | 43794 | (636.7\%) | (4563) | 66.3\% | 39231 | (570.3\%) | 33951 | 669.5\% | (113.4\%) |
| Cashlcash equivalents at the year begin: | 58456 | 76667 | 131.2\% | 120461 | 206.1\% | 76667 | 131.2\% | 80777 | 2413.4\% | 49.1\% |
| Cash/cash equivalents at the year end: | 51577 | 120461 | 233.6\% | 115898 | 224.7\% | 115898 | 224.7\% | 114728 | 1046.2\% | 1.0\% |


| 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 | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 342 | 3.7\% | 325 | 3.5\% | 285 | 3.0\% | 8389 | 89.8\% | 9341 | 100.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (1) | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | (1) | . $7 \%$ | (0) | .4\% | (1) | 1.6\% | (67) | 97.3\% | (69) | (.7\%) |  | - | - | - |
| Total By Income Source | 341 | 3.7\% | 325 | 3.5\% | 284 | 3.1\% | 8322 | 89.8\% | 9272 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94 | 2.0\% | 117 | 2.6\% | 92 | 2.0\% | 4272 | 93.4\% | 4575 | 49.3\% | - | - | - | - |
| Commercial | 212 | 5.8\% | 165 | 4.5\% | 159 | 4.3\% | 3123 | 85.4\% | 3658 | 39.5\% |  | - | - | - |
| Households | 26 | 2.8\% | 25 | 2.7\% | 25 | 2.7\% | 860 | 91.9\% | 935 | 10.1\% |  | - | - | - |
| Other | 10 | 9.7\% | 18 | 17.1\% | 8 | 7.7\% | 68 | 65.4\% | 103 | 1.1\% |  | - | - | . |
| Total By Customer Group | 341 | 3.7\% | 325 | 3.5\% | 284 | 3.1\% | 8322 | 89.8\% | 9272 | 100.0\% | . | - | - | $\cdot$ |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | T Cibane <br> TM NKosi | 0325325030 <br> 0325325001 |

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 | 100796 | 38702 | 38.4\% | 25493 | 25.3\% | 64195 | 63.7\% | 24008 | 43.8\% | 6.2\% |
| Propery rates | 11667 | 987 | 8.5\% | 3360 | 28.8\% | 4347 | 37.3\% | 2209 | 61.5\% | 52.1\% |
| Property rates - penaties and collection charges | . |  |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | - | - |  | - | . |  |  | - | - |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges -sanitation revenue | - | - |  | - |  |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | - | - | - | $\cdot$ | - | - | - | - | . |  |
| Service charges - other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Rental of facilities and equipment | 1090 | 383 | 35.1\% | 241 | 22.1\% | 624 | 57.2\% | 251 | 23.1\% | (3.8\%) |
| Interest earned - external investments | 1500 | 364 | 24.3\% | 446 | 29.7\% | 810 | 54.0\% | 737 | 50.4\% | (39.5\%) |
| Interest earned - outstanding debtors | 350 | 636 | 181.9\% | 611 | 174.6\% | 1248 | 356.5\% | 422 | 95.2\% | 44.7\% |
| Dividends received |  | - | - | - | - | . |  | . | - |  |
| Fines | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences and permits | - | - |  | - | - | - |  | - | - |  |
| Agency services | - | - | - | - | - | - | - | . | - |  |
| Transfers recognised - operational | 85966 | 36132 | 42.0\% | 20775 | 24.2\% | 56907 | 66.2\% | 20364 | 43.6\% | 2.0\% |
| Other own revenue | 223 | 200 | 89.8\% | 60 | 27.1\% | 260 | 116.9\% | 25 | 4.3\% | 136.8\% |
| Gains on disposal of PPE | - |  |  | - | - | - | - | - | - | . |
| Operating Expenditure | 99403 | 18523 | 18.6\% | 23284 | 23.4\% | 41807 | 42.1\% | 22116 | 48.3\% | 5.3\% |
| Employee related costs | 29491 | 6301 | 21.4\% | 6917 | 23.5\% | 13218 | 44.8\% | 6646 | 42.4\% | 4.1\% |
| Remuneration of councillors | 5746 | 1849 | 32.2\% | 2021 | 35.2\% | 3870 | 67.4\% | 1343 | 42.4\% | 50.5\% |
| Debtimpairment | 4500 | - | - | . | - | - |  |  |  | $\square$ |
| Depreciaioo and asset impaiment | 12113 | 2572 | 21.2\% | 2560 | 21.1\% | 5133 | 42.46 | $\cdot$ | - | (100.0\%) |
| Finance charges | 3058 | 245 | 8.0\% | 415 | 13.6\% | 660 | 21.6\% | 688 | 32.1\% | (39.7\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | * |  |
| Other Materials | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | - |
| Contracted serices | 9502 | 901 | 9.5\% | 3271 | 34.4\% | 4173 | 43.9\% | 2271 | 35.7\% | 44.1\% |
| Transfers and grants | 1680 | 1504 | 89.5\% | 1298 | 77.2\% | 2802 | 166.8\% | 206 | 30.8\% | 530.4\% |
| Other expendiure | ${ }^{33} 313$ | 5150 | 15.5\% | 6802 | 20.4\% | 11952 | 35.9\% | 10962 | 84.3\% | (38.0\%) |
| Loss on disposal of PPE | . |  |  | . |  |  |  |  |  |  |
| Surplus(/Deficit) | 1393 | 20179 |  | 2209 |  | 22388 |  | 1892 |  |  |
| Transters recognised - capital | 21689 |  |  | 5000 | 23.1\% | 5000 | 23.1\% | 10746 | 91.7\% | (53.5\%) |
| Contributions recognised - capital | . | - | . | . | . | - |  | . | - | - |
| Contributed assets | - | . | . | - |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 23082 | 20179 |  | 7209 |  | 27388 |  | 12638 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 23082 | 20179 |  | 7209 |  | 27388 |  | 12638 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 23082 | 20179 |  | 7209 |  | 27388 |  | 12638 |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 23082 | 20179 |  | 7209 |  | 27388 |  | 12638 |  |  |


| 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 | 39330 | 4203 | 10.7\% | 7303 | 18.6\% | 11506 | 29.3\% | 5257 | 33.5\% | 38.9\% |
| National Govermment | 29689 | , | . | 4648 | 15.7\% | 4648 | 15.7\% | 5079 | 36.5\% | (8.5\%) |
| Provincial Goverment | - | 127 | - | 1039 | - | 1166 | - | - | 69.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - | - | . |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 29689 7600 | $\stackrel{127}{ }$ | .4\% | 5687 | 19.2\% | 5814 | 19.6\% | 5079 | 38.8\% | 12.0\% |
| Intemally generated funds | 2041 | 4076 | 199.7\% | 1616 | 79.2\% | 5692 | 278.9\% | 178 | 21.7\% | 806.2\% |
| Public contributions and donations | - | - |  |  |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 39330 | 4203 | 10.7\% | 7303 | 18.6\% | 11506 | 29.3\% | 5257 | 33.5\% | 38.9\% |
| Governance and Administration | 2250 | 453 | 20.2\% | 165 | 7.3\% | 619 | 27.5\% | 1500 | 103.1\% | (89.0\%) |
| Executive \& Council | 1375 | . | . |  |  |  | . | 763 | 3125.9\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 156 | 103.7\% | - | - | 156 | 103.7\% | 626 | 91.6\% | (100.0\%) |
| Corporate Services | 725 | 298 | 41.1\% | 165 | 22.8\% | 463 | 63.9\% | 111 | 16.7\% | 48.7\% |
| Community and Public Safety | 491 | - | - | 750 | 152.7\% | 750 | 152.7\% | 1515 | 89.7\% | (50.5\%) |
| Community \& Social Serices | 491 | - | . | 750 | 152.7\% | 750 | 152.7\% | 1515 | 165.1\% | (50.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | - | . | . | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22839 | 3749 | 16.4\% | 6388 | 28.0\% | 10137 | 44.4\% | 2243 | 34.3\% | 184.8\% |
| Planning and Development |  | , | $\cdots$ | 150 | . | 150 | , | - | $\cdot$ | (100.0\%) |
| Road Transport | 22839 | 3749 | 16.4\% | 6238 | 27.3\% | 9987 | 43.7\% | 2243 | 34.6\% | 178.1\% |
| Environmental Protection | , | - | - | , | , | - | - | . | - | - |
| Trading Services | 13000 | - | - | - | - | - | - | - | - | - |
| Electricity | 13000 | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Waste Management <br> Other | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | 750 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |  |



| 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 | - | . | - | . | - | - | . | - | . | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdots$ | - | - |
| 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 | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1060 | 5.7\% | (2304) | (12.5\%) | (16) | (.1\%) | 19743 | 106.8\% | 18484 | 100.0\% |  | , | - |  |
| Total By Income Source | 1060 | 5.7\% | (2304) | (12.5\%) | (16) | (.1\%) | 19743 | 106.8\% | 18484 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 666 | 13.9\% | (2821) | (58.9\%) | (395) | (8.2\%) | 7340 | 153.2\% | 4791 | 25.9\% | - | - | - | - |
| Commercial | 291 | 3.0\% | 370 | 3.8\% | 278 | 2.9\% | 8689 | 90.2\% | 9630 | 52.1\% | - | - | - | - |
| Households | 15 | 11.2\% | 15 | 11.2\% | 15 | 11.2\% | 87 | 66.3\% | 131 | .7\% |  | - | - | - |
| Other | 88 | 2.2\% | 132 | 3.3\% | 85 | 2.2\% | 3627 | 92.2\% | 3932 | 21.3\% |  | . | . | . |
| Total By Customer Group | 1060 | 5.7\% | (2304) | (12.5\%) | (16) | (.1\%) | 19743 | 106.8\% | 18484 | 100.0\% | . | - | - | - |



| Contact Details |
| :--- |
| Municipal Manager BR Ngubanee (Acing) 0324814500 <br> Financial ManagerG SMajola (Acting) |

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 | 593167 | 196470 | 33.1\% | 166696 | 28.1\% | 363167 | 61.2\% | 159338 | 48.9\% | 4.6\% |
| Property rates | - | . | . | . | . |  | . |  | - |  |
| Property rates - penaties and collection charges | - | - |  | $\cdot$ |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - | . | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Service charges - water revenue | 118254 | 25397 | 21.5\% | 24779 | 21.0\% | 50176 | 42.4\% | 23632 | 31.6\% | 4.9\% |
| Service charges - sanitation revenue | 59439 | 15529 | 26.1\% | 14328 | 24.1\% | 29857 | 50.2\% | 12835 | 22.1\% | 11.6\% |
| Service charges - refuse revenue |  | . |  | . | . | . | - | . | - | . |
| Service charges - other | 3307 | - | - | - | - | - | - | 729 | 34.3\% | (100.0\%) |
| Rental of facilities and equipment | 19 |  |  | $\cdot$ | - | - |  | 114 | 42.7\% | (100.0\%) |
| Interest earned - external investments | 4377 | 1248 | 28.5\% | 844 | 19.3\% | 2093 | 47.8\% | 990 | 19.6\% | (14.7\%) |
| Interest earned - outstanding debtors | 21000 | 4549 | 21.7\% | 4809 | 22.9\% | 9358 | 44.6\% | 3386 | 37.5\% | 42.0\% |
| Dividends received |  | . | - | - | . | - |  |  |  |  |
| Fines | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |
| Licences and permits | - | - |  | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Agency services | 1600 | - | - | 377 | 23.6\% | 377 | 23.6\% | $\cdot$ | 30.0\% | (100.0\%) |
| Transfers recognised - operational | 366590 | 144137 | 39.3\% | 118916 | 32.4\% | 263052 | 71.8\% | 113550 | 69.4\% | 4.7\% |
| Other own revenue | 18582 | 5610 | 30.2\% | 2644 | 14.2\% | 8254 | 44.4\% | 4102 | 21.3\% | (35.6\%) |
| Gains on disposal of PPE | - |  |  | . | . | . | . | . | . | - |
| Operating Expenditure | 590998 | 145291 | 24.6\% | 140121 | 23.7\% | 285412 | 48.3\% | 152452 | 53.9\% | (8.1\%) |
| Employee related costs | 186176 | 40184 | 21.6\% | 45844 | 24.6\% | 86029 | 46.2\% | 48508 | 52.7\% | (5.5\%) |
| Remuneration of councillors | 8788 | 2453 | 27.9\% | 2261 | 25.7\% | 4714 | 53.6\% | 2045 | 47.1\% | 10.5\% |
| Debtimpaiment | 37714 | 9428 | 25.0\% | 9428 | 25.0\% | 18857 | 50.0\% | 13994 | 50.0\% | (32.6\%) |
| Depreciation and asset impaiment | 6551 | 15913 | 26.3\% | 11422 | 18.9\% | 27334 | 45.1\% | 5667 | 75.9\% | 101.6\% |
| Finance charges | 10679 | 3500 | 32.8\% | 898 | 8.4\% | 4398 | 41.2\% | 811 | 36.0\% | 10.7\% |
| Bulk purchases | 40320 | 16915 | 42.0\% | 11586 | 28.7\% | 28501 | 70.7\% | 17499 | 90.8\% | (33.8\%) |
| Other Materials | 50850 | 8956 | 17.6\% | 7032 | 13.8\% | 15988 | 31.4\% | - | - | (100.0\%) |
| Contracted services | 53153 | 10663 | 20.1\% | 16389 | 30.8\% | 27052 | 50.9\% | 17690 | 64.5\% | (7.4\%) |
| Transfers and grants | 36447 | 6436 | 17.7\% | 14385 | 39.5\% | 20820 | 57.146 | 17705 | 57.7\% | (18.8\%) |
| Othere expenditure | 106292 | 30842 | 29.0\% | 20876 | 19.6\% | 51719 | 48.7\% | 28533 | 40.5\% | (26.8\%) |
| Loss on disposal of PPE | . |  | . | . | - |  |  |  |  |  |
| Surplus(/Deficit) | 2169 | 51179 |  | 26575 |  | 77755 |  | 6886 |  |  |
| Transfers recognised - capital | 437502 | 56583 | 12.9\% | 72813 | 16.6\% | 129396 | 29.6\% | 62363 | 35.0\% | 16.8\% |
| Contributions recognised - capital | . | . |  | . | - | . |  | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdots$ |  | , |  | . | 73.2\% |  |
| Surplus/(Deficit) after capital transfers and contributions | 439671 | 107762 |  | 99388 |  | 207150 |  | 69249 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 439671 | 107762 |  | 99388 |  | 207150 |  | 69249 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 439671 | 107762 |  | 99388 |  | 207150 |  | 69249 |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 439671 | 107762 |  | 99388 |  | 207150 |  | 69249 |  |  |


| 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 | 424487 | 53347 | 12.6\% | 106061 | 25.0\% | 159408 | 37.6\% | 73843 | 41.8\% | 43.6\% |
| National Government | 273102 | 44360 | 16.2\% | 80016 | 29.3\% | 124376 | 45.5\% | 55888 | 40.1\% | 43.2\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | 17544 | $\cdots$ | - |  | - ${ }^{-}$ | - | - | (489) | 87.3\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 290646 | 44360 | 15.3\% | 80016 | 27.5\% | 124376 | 42.8\% | 55400 | 44.1\% | 44.4\% |
| Intemally generated funds | 23169 | 5836 | 25.2\% | (52) | (.2\%) | 5784 | 25.0\% | 7118 | 40.6\% | (100.7\%) |
| Public contributions and donations | 110672 | 3150 | 2.8\% | 26097 | 23.6\% | 29247 | 26.4\% | 11325 | 35.9\% | 130.4\% |
| Capital Expenditure Standard Classification | 424487 | 53347 | 12.6\% | 106061 | 25.0\% | 159408 | 37.6\% | 73843 | 41.8\% | 43.6\% |
| Governance and Administration | 20734 | 5673 | 27.4\% | (168) | (.8\%) | 5504 | 26.5\% | 4536 | 31.4\% | (103.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 11531 | 3449 | 29.9\% | 1653 | 14.3\% | 5102 | 44.2\% | 4042 | 50.0\% | (59.1\%) |
| Corporate Sevices | 9203 | 2224 | 24.2\% | (1822) | (19.8\%) | 402 | 4.4\% | 495 | 6.2\% | (468.4\%) |
| Community and Public Safety | 150 |  | . |  | - | - |  | 369 | 1.5\% | (100.0\%) |
| Community \& Social Serices | 30 | - | . | . | . | - | . |  | . |  |
| Sport And Recreation |  | - | - | - | - | - | - | 369 | 1.5\% | (100.0\%) |
| Public Satety | 120 | - | - |  |  | - | - | $\cdot$ | - | , |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | . | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 1856 | - | - | 326 | 17.6\% | 326 | 17.6\% | 332 | 37.0\% | (1.8\%) |
| Planning and Development | 5 | - | . | 32 | . |  | \% | , | \% | (1.\%) |
| Road Transport | 1856 | - | - | 326 | 17.6\% | 326 | 17.6\% | 332 | 37.0\% | (1.8\%) |
| Environmental Protection |  | - | - |  | - | - | - |  | - |  |
| Trading Services | 401747 | 47674 | 11.9\% | 105903 | 26.4\% | 15357 | 38.2\% | 68606 | 46.3\% | 54.4\% |
| Electricity |  |  | - |  |  |  | - |  |  |  |
| Water | 324651 | 46677 | 14.4\% | ${ }_{91} 985$ | 28.3\% | 138662 | 42.7\% | 54818 | 43.0\% | 67.8\% |
| Waste Water Management | 77096 | 997 | 1.3\% | 13918 | 18.1\% | 14915 | 19.3\% | 13789 | 58.8\% | . $9 \%$ |
| Waste Management | , | - | . | - | . | - | - | - | - | . |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 977054 | 302919 | 31.0\% | 341720 | 35.0\% | 644639 | 66.0\% | 165522 | 40.7\% | 106.4\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  | - | - |
| Service charges | 132635 | 21965 | 16.6\% | 23267 | 17.5\% | 45232 | 34.1\% | 24677 | 19.5\% | (5.7\%) |
| Other revenue | 20200 | 2450 | 12.1\% | 14706 | 72.8\% | 17156 | 84.9\% | 2171 | 13.2\% | 577.4\% |
| Government- operating | 366590 | 156123 | 42.6\% | 119914 | 32.7\% | 276036 | 75.3\% | 96823 | 64.1\% | 23.8\% |
| Govermment - capital | 437502 | 121075 | 27.7\% | 183296 | 41.9\% | 304371 | 69.6\% | 40759 | 35.4\% | 349.7\% |
| Interest | 20127 | 1305 | 6.5\% | 538 | 2.7\% | 1843 | 9.2\% | 1093 | 8.8\% | (50.8\%) |
| Dividends | . | . | - | - | - | - |  | - | - |  |
| Payments | (541 480) | (232 474) | 42.9\% | (222 002) | 41.0\% | (454 476) | 83.9\% | (137 675) | 55.4\% | 61.3\% |
| Suppliers and employees | (505 007) | (222861) | 44.1\% | (208084) | 41.2\% | (430 945) | 85.3\% | (134817) | 59.4\% | 54.3\% |
| Finance charges | (10679) | (3500) | 32.8\% | (926) | 8.7\% | (4226) | 41.4\% | (191) | 30.7\% | 384.8\% |
| Transters and grants | (25 795) | (6113) | 23.7\% | (12992) | 50.4\% | (19 105) | 74.1\% | (2667) | 18.0\% | 387.2\% |
| Net Cash from/(used) Operating Activities | 435574 | 70445 | 16.2\% | 119718 | 27.5\% | 190163 | 43.7\% | 27847 | 25.2\% | 329.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1464) | (361) | 24.7\% | (122) | 8.3\% | (483) | 33.0\% | (361) | 49.0\% | (66.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | $\cdots$ |  |  | - | - | - |
| Decrease (increase) in non-current investments | (1464) | (361) | 24.7\% | (122) | 8.3\% | (483) | 33.0\% | (361) | 49.0\% | (66.2\%) |
| Payments | (424 487) | (66677) | 15.7\% | (89 156) | 21.0\% | (155 833) | 36.7\% | (73843) | 41.8\% | 20.7\% |
| Capita assets | (424 487) | (66677) | 15.7\% | (89 156) | 21.0\% | (155833) | 36.7\% | (73843) | 41.8\% | 20.7\% |
| Net Cash from/(used) Investing Activities | (425 951) | (67038) | 15.7\% | (89 278) | 21.0\% | (156 316) | 36.7\% | (74 204) | 41.8\% | 20.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1365 | - | - | 114 | 8.3\% | 114 | 8.3\% | (116) | 8.3\% | (198.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | (143) | 8.3\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 1365 | - | - | 114 | 8.3\% | 114 | 8.3\% | 27 | 8.3\% | 326.6\% |
| Payments | ( 3 390) | (1599) | 47.2\% |  | . | (1599) | 47.2\% | (2783) | (46.5\%) | (100.0\%) |
| Repayment of borowing | (339) | (1599) | 47.2\% |  | . | (1599) | 47.2\% | (2783) | (46.5\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2024) | (1599) | 79.0\% | 114 | (5.6\%) | (1485) | 73.4\% | (2899) | (30.6\%) | (103.9\%) |
| Net Increasel(Decrease) in cash held | 7599 | 1808 | 23.8\% | 30554 | 402.1\% | 32361 | 425.9\% | (49 256) | (12.1\%) | (162.0\%) |
| Cash/cash equivalents at the year begin: | 26037 | 36719 | 141.0\% | 38527 | 148.0\% | 36719 | 141.0\% | 78052 | 133.5\% | (50.6\%) |
| Cash/cash equivalents at the year end: | 33636 | 38527 | 114.5\% | 69080 | 205.4\% | 69080 | 205.4\% | 28796 | 17.4\% | 139.9\% |


| 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 | 4429 | 3.5\% | 4405 | 3.5\% | 4623 | 3.7\% | 111501 | 89.2\% | 124958 | 45.5\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | . | - | . | - | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3311 | 8.4\% | 2919 | 7.4\% | 2721 | 6.9\% | 30387 | 77.2\% | 39339 | 14.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | . | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1841 | 3.5\% | 1681 | 3.2\% | 1619 | 3.1\% | 47210 | 90.2\% | 52350 | 19.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  | - | - | - |  | $\cdot$ | - | - |  | - | - | - |
| Other | 11262 | 19.4\% | 5885 | 10.1\% | 785 | 1.3\% | 40234 | 69.2\% | 58166 | 21.2\% |  | - | . | . |
| Total By Income Source | 20843 | 7.6\% | 14889 | 5.4\% | 9748 | 3.5\% | 229332 | 83.5\% | 274813 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1251 | 12.0\% | 1193 | 11.4\% | 762 | 7.3\% | 7242 | 69.3\% | 10448 | 3.8\% | - | - | - | - |
| Commercial | 895 | 14.7\% | 644 | 10.6\% | 793 | 13.1\% | 3742 | 61.6\% | 6073 | 2.2\% |  | - | - | - |
| Households | 7609 | 3.5\% | 7481 | 3.4\% | 7761 | 3.5\% | 196316 | 89.6\% | 219167 | 79.8\% |  | - | - | - |
| Other | 11089 | 28.3\% | 5571 | 14.2\% | 432 | 1.1\% | 22032 | 56.3\% | 39124 | 14.2\% |  | . | - | . |
| Total By Customer Group | 20843 | 7.6\% | 14889 | 5.4\% | 9748 | 3.5\% | 229332 | 83.5\% | 274813 | 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 | 2185 | 100.0\% | - | - | - | - | - | - | 2185 | 7.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 1737 | 100.0\% | $\cdot$ | - | - | - | - | - | 1737 | 5.5\% |
| Loan repayments | . | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 12738 | 46.4\% | 10654 | 38.8\% | 743 | 2.7\% | 3314 | 12.1\% | 27450 | 87.5\% |
| Auditor-General | . | . | . | - | . | - | . | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 16660 | 53.1\% | 10654 | 34.0\% | 743 | 2.4\% | 3314 | 10.6\% | 31372 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N G Kumalo - Acting MM <br> Ms Nosipho Mba | 032 2379 9501 | | 0324379503 |
| :--- |

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 | 101564 | 43038 | 42.4\% | 18364 | 18.1\% | 61402 | 60.5\% | 24694 | 71.4\% | (25.6\%) |
| Propery rates | 5204 | 5191 | 99.7\% | - | . | 5191 | 99.7\% | (1) | 89.9\% | (100.0\%) |
| Property rates - penaties and collection charges | 108 |  |  | - |  |  |  | (54) | - | (100.0\%) |
| Service charges -electricity revenue | - | - |  | - | - | - | . | - | . | - |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges -sanitation revenue | - |  |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 250 | - |  | - | - | - | - | - | . |  |
| Service charges - other | - | 147 |  | 97 | - | 244 |  | 150 | - | (35.3\%) |
| Rental of facilities and equipment | 357 | 102 | 28.5\% | 84 | 23.7\% | 186 | 52.1\% | 69 | 49.4\% | 22.1\% |
| Interest earned - external investments | 4232 | 982 | 23.2\% | 1394 | 32.9\% | 2376 | 56.2\% | 1046 | 48.1\% | 33,3\% |
| Interest earned - outstanding debtors |  | . |  | - | . | . |  | . | - | - |
| Dividends received | - | - | - | - | . | - | - | - | - | . |
| Fines | 300 | 15 | 5.1\% | 40 | 13.2\% | 55 | 18.3\% | 47 | 66.3\% | (16.3\%) |
| Licences and permits | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 89991 | 36305 | 40.3\% | 16631 | 18.5\% | 52936 | 58.8\% | 23372 | 71.4\% | (28.8\%) |
| Other own revenue | 1115 | 296 | 26.6\% | 117 | 10.5\% | 413 | 37.1\% | 64 | 66.2\% | 81.6\% |
| Gains on disposal of PPE |  |  |  | . | . | - | - | - | - |  |
| Operating Expenditure | 89168 | 16800 | 18.8\% | 28294 | 31.7\% | 45094 | 50.6\% | 21799 | 48.8\% | 29.8\% |
| Employee related costs | 32418 | 6580 | 20.3\% | 8318 | 25.7\% | 14898 | 46.0\% | 7606 | 45.4\% | 9.4\% |
| Remuneration of councillors | 7112 | 1689 | 23.7\% | 1615 | 22.7\% | 3304 | 46.5\% | 1595 | 47.9\% | 1.2\% |
| Debtimpaiment | 572 |  | - | . | - | - |  | - | - |  |
| Depreciaioo and asset impaiment | 6332 | 2954 | 46.6\% | 2909 | 45.9\% | 5863 | 92.6\% | 2163 | 70.5\% | 34.5\% |
| Finance charges | 377 | 138 | 36.6\% | 135 | 35.7\% | 273 | 72.3\% | 95 | 52.1\% | 41.7\% |
| Bukp purchases | - |  | - | - | $\cdot$ | - | - | - | * |  |
| Other Materials | - | $\cdot$ | - | . | . | - | - | - | - | - |
| Contracted services | 3668 | 538 | 14.7\% | 847 | 23.1\% | 1385 | 37.8\% | 516 | 44.4\% | 64.0\% |
| Transfers and grants | 909 | 188 | 20.7\% | 192 | 21.1\% | 379 | 41.7\% | 153 | 21.1\% | 25.6\% |
| Other expendiure | 37780 | 4714 | 12.5\% | 14278 | 37.8\% | 18992 | 50.3\% | 9671 | 56.46 | 47.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 12396 | 26238 |  | (9 930) |  | 16308 |  | 2895 |  |  |
| Transters recognised - capital | 49819 | 771 | 1.5\% | 6981 | 14.0\% | 7752 | 15.6\% | 10544 | 44.4\% | (33.8\%) |
| Contributions recognised - capital | . | . | . | . | . | . |  | . | - | - |
| Contributed assets | . | - |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 62215 | 27009 |  | (2949) |  | 24060 |  | 13440 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | . | . | . | . |
| Surplus([Deficit) after taxation | 62215 | 27009 |  | (2949) |  | 24060 |  | 13440 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 62215 | 27009 |  | (2949) |  | 24060 |  | 13440 |  |  |
| Share of surplus (defficit) of asociate | . | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 62215 | 27009 |  | (2949) |  | 24060 |  | 13440 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 91218 | 2836 | 3.1\% | 14863 | 16.3\% | 17699 | 19.4\% | 8500 | 15.0\% | 74.9\% |
| National Government | 42319 | 101 | .2\% | (3525) | (8.3\%) | (3423) | (8.1\%) | 5251 | 19.1\% | (167.1\%) |
| Provincial Goverment | 7500 | - | - | - | - | - | . | 303 | 365.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | (7i) | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 49819 | 101 | .2\% | (3525) | (7.1\%) | (3423) | (6.9\%) | 5554 | 20.9\% | (163.5\%) |
| Intemally generated funds | 41399 | 2735 | 6.6\% | 18388 | 44.4\% | 21122 | 51.0\% | 2946 | 10.7\% | 524.2\% |
| Public contributions and donations |  | . | - |  |  | . | . |  | - |  |
| Capital Expenditure Standard Classification | 91218 | 2836 | 3.1\% | 14863 | 16.3\% | 17699 | 19.4\% | 8500 | 15.0\% | 74.9\% |
| Governance and Administration | 945 | 191 | 20.2\% | (71) | (7.5\%) | 120 | 12.6\% | 283 | 26.9\% | (125.2\%) |
| Executive \& Council | 394 | 57 | 14.5\% | (9) | (2.4\%) | 48 | 12.1\% | 2 | 5.4\% | (549.9\%) |
| Budget \& Treasury Office | 370 | 134 | 36.1\% | 38 | 10.3\% | 172 | 46.4\% | 20 | 8.7\% | 88.2\% |
| Corporate Services | 181 | - | . | (100) | (55.4\%) | (100) | (55.4\%) | 260 | 42.5\% | (138.5\%) |
| Community and Public Safety | 700 | 128 | 18.3\% | (300) | (42.9\%) | (172) | (24.5\%) | 119 | 2.4\% | (351.2\%) |
| Community \& Social Senices | 700 | 128 | 18.3\% | (300) | (42.9\%) | (172) | (24.5\%) | 119 | 2.4\% | (351.2\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - |  | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 89573 | 2517 | 2.8\% | 15234 | 17.0\% | 17751 | 19.8\% | 8098 | 15.9\% | 88.1\% |
| Planning and Development | 89573 | 2517 | 2.8\% | 15234 | 17.0\% | 17751 | 19.8\% | 8098 | 15.9\% | 88.1\% |
| Road Transport |  | \% |  |  |  |  |  |  |  |  |
| Environmental Protection | - | - | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 149312 | 57169 | 38.3\% | 45057 | 30.2\% | 102226 | 68.5\% | 32820 | 68.2\% | 37.3\% |
| Property rates, penalties and collection charges | 3635 | 1129 | 31.0\% | 2276 | 62.6\% | 3405 | 93.7\% | 1535 | 84.0\% | 48.3\% |
| Service charges | 165 | 69 | 41.7\% | 32 | 19.2\% | 100 | 60.9\% | 46 | 39.1\% | (31.3\%) |
| Other revenue | 1470 | 442 | 30.1\% | 4254 | 289.4\% | 4696 | 319.5\% | 3381 | 640.9\% | 25.8\% |
| Government- operating | 89991 | 46220 | 51.4\% | 15180 | 16.9\% | 61400 | 68.2\% | 23011 | 81.8\% | (34.0\%) |
| Govermment - capital | 49819 | 8328 | 16.7\% | 21921 | 44.0\% | 30249 | 60.7\% | 3800 | 20.5\% | 476.9\% |
| Interest | 4232 | 981 | 23.2\% | 1394 | 33.0\% | 2375 | 56.1\% | 1046 | 49.7\% | 33.3\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (82 263) | (17926) | 21.8\% | (33 251) | 40.4\% | (51 178) | 62.2\% | (22 722) | 62.9\% | 46.3\% |
| Suppliers and employees | (80978) | (17601) | 21.7\% | (32925) | 40.7\% | (50 525) | 62.4\% | (2247) | 63.0\% | 46.5\% |
| Finance charges | (385) | (138) | 35.8\% | (135) | 35.0\% | (273) | 70.8\% | (95) | 52.2\% | 41.7\% |
| Transters and grants | (900) | (188) | 20.9\% | (192) | 21.3\% | (379) | 42.2\% | (153) | 54.8\% | 25.6\% |
| Net Cash from/(used) Operating Activities | 67049 | 39242 | 58.5\% | 11806 | 17.6\% | 51048 | 76.1\% | 10097 | 79.1\% | 16.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | . | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | . | - | - | - |
| Payments | (82 656) | (3223) | 3.9\% | (1074) | 1.3\% | (4297) | 5.2\% | (9 301) | 17.6\% | (88.5\%) |
| Capital assets | (82656) | (3223) | 3.9\% | (1074) | 1.3\% | (4297) | 5.2\% | (9301) | 17.6\% | (88.5\%) |
| Net Cash from/(used) Investing Activities | (82656) | (3223) | 3.9\% | (1074) | 1.3\% | (4297) | 5.2\% | (9301) | 63.3\% | (88.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 300 | . |  | - | - |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | $\cdot$ | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 300 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (15 307) | 36020 | (235.3\%) | 10732 | (70.1\%) | 46752 | (305.4\%) | 797 | 99.9\% | 1246.9\% |
| Cashlcash equivalents at the year begin: | 50120 | 57000 | 113.7\% | 93020 | 185.6\% | 57000 | 113.7\% | 67443 | 67.9\% | 37.9\% |
| Cash/cash equivalents at the year end: | 34813 | 93020 | 267.2\% | 103752 | 298.0\% | 103752 | 298.0\% | 68240 | 73.3\% | 52.0\% |


| 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 | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 0 | - | - | - | 9374 | 100.0\% | 9375 | 84.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 54 | 3.4\% | 53 | 3.4\% | 52 | 3.3\% | 1416 | 89.9\% | 1574 | 14.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | 9.7\% | 18 | 9.7\% | 15 | 8.1\% | 138 | 72.5\% | 190 | 1.7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdots$ | - | - |  | - | - | - |
| Other | . |  |  |  |  |  | 9 | 100.0\% | 9 | . $1 \%$ |  | , | - |  |
| Total By Income Source | 72 | .6\% | 72 | .6\% | 67 | .6\% | 10937 | 98.1\% | 11148 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 50 | 1.0\% | 51 | 1.0\% | 48 | 1.0\% | 4800 | 97.0\% | 4948 | 44.4\% |  | - | - | - |
| Commercial | 5 | . $1 \%$ | 5 | .1\% | 4 | . $1 \%$ | 4121 | 99.7\% | 4134 | 37.1\% |  | - | - | - |
| Households | 17 | 1.0\% | 16 | .9\% | 15 | . $9 \%$ | 1682 | 97.2\% | 1729 | 15.5\% |  | - | - | - |
| Other | 1 | . $2 \%$ | 1 | . $2 \%$ | 1 | . $2 \%$ | 335 | 99.4\% | 337 | 3.0\% |  | . | . | . |
| Total By Customer Group | 72 | .6\% | 72 | .6\% | 67 | .6\% | 10937 | 98.1\% | 11148 | 100.0\% | . | - | - | - |


Contact Details

| Municipil I Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NC Vezi <br> R Mabi (Deputy) | 0398331038 <br> 039833 <br> 1038 |

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 | 44088 | 12028 | 27.3\% | 12619 | 28.6\% | 24648 | 55.9\% | 16409 | 68.0\% | (23.1\%) |
| Property rates | 14116 | 2688 | 19.0\% | 4873 | 34.5\% | 7561 | 53.6\% | 4158 | 44.0\% | 17.2\% |
| Property rates - penaties and collection charges | 1056 | 342 | 32.4\% | 364 | 34.4\% | 706 | 66.8\% | 262 | 47.3\% | 38.7\% |
| Service charges - electricity revenue |  | . | . | - | - | - | - | . | - |  |
| Service charges - water revenue | . | - |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | . | - | $\cdots$ | - |  |
| Service charges - refuse revenue | 360 | 467 | 19.8\% | 824 | 34.9\% | 1292 | 54.7\% | 437 | 38.3\% | 88.7\% |
| Service charges - other |  |  |  | - | - | - | - | 209 | - | (100.0\%) |
| Rental of facilities and equipment | 461 | 83 | 18.0\% | 92 | 20.0\% | 175 | 38.0\% | (99) | 38.1\% | (193.1\%) |
| Interest earned - external investments | 1257 | 254 | 20.2\% | 263 | 21.0\% | 517 | 41.2\% | 312 | 38.3\% | (15.4\%) |
| Interest earned - outstanding debtors | 194 | 40 | 20.5\% | 45 | 23.0\% | 84 | 43.5\% | 56 | - | (19.5\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 84 | 15 | 18.2\% | 7 | 8.0\% | 22 | 26.2\% | 7 | 8.6\% | (7.6\%) |
| Licences and permits | 825 | 155 | 18.7\% | 203 | 24.6\% | 357 | 43.3\% | 101 | 22.4\% | 101.2\% |
| Agency services | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . |
| Transfers recognised - operational | 21536 | 7915 | 36.8\% | 5809 | 27.0\% | 13723 | 63.7\% | 11243 | 103.7\% | (48.3\%) |
| Other own revenue | 2199 | 70 | 3.2\% | 140 | 6.4\% | 210 | 9.6\% | (276) | (7.8\%) | (150.6\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . | - |  |
| Operating Expenditure | 44077 | 9051 | 20.5\% | 11644 | 26.4\% | 20695 | 47.0\% | 14119 | 62.4\% | (17.5\%) |
| Employee related costs | 18402 | 4179 | 22.7\% | 5332 | 29.0\% | 9511 | 7\% | (413) | 19.1\% | (1390.7\%) |
| Remuneration of councillors | 1876 | 426 | 22.7\% | 426 | 22.7\% | 852 | 45.4\% | (130) | 17.6\% | (426.8\%) |
| Debt impairment | 115 | - | - | - | $\cdot$ | - | - | - | - |  |
| Depreciaion and asset impairment | 3038 | 1001 | 32.9\% | 935 | 30.8\% | 1935 | 63.7\% | - | - | (100.0\%) |
| Finance charges | 151 |  |  | 157 | 104.1\% | 157 | 104.1\% | (81) | (50.4\%) | (294.1\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | 4031 | 1207 | 29.9\% | 2449 | 60.7\% | 3655 | 90.7\% | (289) | 12.2\% | (948.1\%) |
| Transfers and grants | 428 | 30 | 7.1\% | 119 | 27.8\% | 149 | 34.8\% | (13) | 5.7\% | (995.6\%) |
| Other expenditure Loss on disposal of PPE | 16035 | 2208 | 13.8\% | 2227 | 13.9\% | 4436 | 27.7\% | 15045 | 219.4\% | (85.2\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  | . |  |
| Surplus(Deficit) | 11 | 2977 |  | 975 |  | 3953 |  | 2291 |  |  |
| Transfers recognised - capital | 7530 | 1970 | 26.2\% | 2606 | 34.6\% | 4576 | 60.8\% | 2946 | 51.3\% | (11.5\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | - | - |  |
| Contributed assets | - | $\cdot$ |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 7541 | 4947 |  | 3582 |  | 8529 |  | 5236 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 7541 | 4947 |  | 3582 |  | 8529 |  | 5236 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 7541 | 4947 |  | 3582 |  | 8529 |  | 5236 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 7541 | 4947 |  | 3582 |  | 8529 |  | 5236 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 10320 | 3341 | 32.4\% | 2304 | 22.3\% | 5646 | 54.7\% | (355) | 15.0\% | (748.6\%) |
| National Government | 7530 | 1706 | 22.7\% | 2869 | 38.1\% | 4576 | 60.8\% | (999) | (4.0\%) | (387.3\%) |
| Provincial Goverment | - | . | - | - | - | - | - | 426 | - | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 7530 | 1706 | 22.7\% | 2869 | 38.1\% | 4576 | 60.8\% | (573) | 1.7\% | (600.9\%) |
| Intemally generated funds | 2790 | 1635 | 58.6\% | (565) | (20.3\%) | 1070 | 38.4\% | 218 | 52.1\% | (359.8\%) |
| Public contributions and donations |  | . |  |  |  | . | - |  | - |  |
| Capital Expenditure Standard Classification | 10320 | 3341 | 32.4\% | 2304 | 22.3\% | 5646 | 54.7\% | (355) | 15.0\% | (748.6\%) |
| Governance and Administration | 890 | 40 | 4.5\% | . | . | 40 | 4.5\% | 38 | 14.5\% | (100.0\%) |
| Executive \& Council | 625 | 20 | 3.2\% | . | . | 20 | 3.2\% | 7 | 5.7\% | (100.0\%) |
| Budget \& Treasury Office | 161 | 20 | 12.2\% | - | . | 20 | 12.2\% | 32 | 37.7\% | (100.0\%) |
| Corporate Services | 104 |  | - |  | . | - | . |  |  |  |
| Community and Public Safety | 9101 | 360 | 4.0\% | 1232 | 13.5\% | 1592 | 17.5\% | 392 | 36.5\% | 214.2\% |
| Community \& Social Senices | 9101 | 360 | 4.0\% | 1232 | 13.5\% | 1592 | 17.5\% | 392 | 38.7\% | 214.2\% |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Satery | . | - | . | - | - | - | - | - | 3.5\% | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Healh | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 325 | 2942 | 905.2\% | 1072 | 330.0\% | 4014 | 1235.2\% | (786) | (9.3\%) | (236.5\%) |
| Planning and Development | 325 | 2942 | 905.2\% | 1072 | 330.0\% | 4014 | 1235.2\% | ( ${ }^{\text {a }}$ | 4.2\% | (100.0\%) |
| Road Transport |  | - |  |  |  | . |  | (786) | (9.6\%) | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | - | . | . | - | - | - | - | - | $\cdot$ | - |
| Other | 4 | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50553 | 16214 | 32.1\% | 15020 | 29.7\% | 31234 | 61.8\% | 20250 | 117.9\% | (25.8\%) |
| Property rates, penalties and collection charges | 14413 | 2882 | 20.0\% | 2705 | 18.8\% | 5587 | 38.8\% | 2835 | 31.3\% | (4.6\%) |
| Service charges | 2242 | 213 | 9.5\% | 1079 | 48.1\% | 1292 | 57.6\% | 526 | 37.1\% | 105.2\% |
| Other revenue | 3391 | 360 | 10.6\% | 489 | 14.4\% | 848 | 25.0\% | 9872 | 778.4\% | (95.1\%) |
| Government- operating | 21536 | 9506 | 44.1\% | 5954 | 27.6\% | 15460 | 71.8\% | 6717 | 114.1\% | (11.4\%) |
| Govermment - capital | 7530 | 3000 | 39.8\% | 4530 | 60.2\% | 7530 | 100.0\% | - | 40.1\% | (100.0\%) |
| Interest | 1441 | 254 | 17.6\% | 263 | 18.3\% | 517 | 35.9\% | 302 | 37.6\% | (12.7\%) |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (40 580) | (9435) | 23.2\% | (9469) | 23.3\% | (18903) | 46.6\% | (20832) | 114.6\% | (54.5\%) |
| Suppliers and employees | (40 241) | (9435) | 23.4\% | (9234) | 22.9\% | (18669) | 46.4\% | (20832) | 115.0\% | (55.7\%) |
| Finance charges | (151) | - | . | (157) | 104.0\% | (157) | 104.0\% | . | - | (100.0\%) |
| Transters and grants | (189) |  |  | (78) | 41.4\% | (78) | 41.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9973 | 6780 | 68.0\% | 5551 | 55.7\% | 12331 | 123.6\% | (581) | 136.4\% | (1055.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  | , |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | . | - | - | . |
| Payments | (10320) | (3993) | 38.7\% | (1653) | 16.0\% | (5647) | 54.7\% | (3423) | 51.6\% | (51.7\%) |
| Capital assets | (10 320) | (3993) | 38.7\% | (1653) | 16.0\% | (5647) | 54.7\% | (3423) | 51.6\% | (51.7\%) |
| Net Cash from/(used) Investing Activities | (10320) | (3993) | 38.7\% | (1653) | 16.0\% | (5647) | 54.7\% | (3423) | 52.1\% | (51.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | . | - | - |  | - | - | - |
| Borrowing long termrefinancing | $\cdot$ |  |  | - |  |  |  | - | $\cdot$ |  |
| Increase (decrease) in consumer deposits | (736) |  |  | (283) | \% | (283) | \% | 220 | 1 | - |
| Payments | (736) |  | - | (283) | 38.4\% | (283) | 38.4\% | (220) | 11.1\% | 28.4\% |
| Repayment of borrowing | (736) | . | . | (283) | 38.4\% | (283) | 38.4\% | (220) | 11.1\% | 28.4\% |
| Net Cash from/(used) Financing Activities | (736) | - | - | (283) | 38.4\% | (283) | 38.4\% | (220) | 11.1\% | 28.4\% |
| Net Increase/(Decrease) in cash held | (1083) | 2786 | (257.4\%) | 3615 | (333.9\%) | 6401 | (591.3\%) | (4224) | (66.0\%) | (185.6\%) |
| Cash/cash equivalents at the year begin: | 25044 | 18941 | 75.6\% | 21728 | 86.8\% | 18941 | 75.6\% | 26937 | 65.7\% | (19.3\%) |
| Cash/cash equivalents at the year end: | 23961 | 21728 | 90.7\% | 25343 | 105.\% | 25343 | 105.8\% | 22713 | 98.3\% | 11.6\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivales from Non-exchange Transacioon - Property Rates | 1059 | 40.3\% | 614 | 23.4\% | 346 | 13.2\% | 609 | 23.2\% | 2627 | 79.7\% | - | - | 10281 | 391.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  |  | $\cdot$ | - |  | - |  | - |  | - | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 240 | 41.6\% | 137 | 23.8\% | 79 | 13.7\% | 121 | 21.0\% | 577 | 17.5\% | - | - | 2272 | 394.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 58 | 62.0\% | 9 | 10.1\% | 9 | 9.3\% | 17 | 18.6\% | 94 | 2.8\% | . | - | 369 | 394.0\% |
| Interest on Arrear Debior Accounts | . | - | - | - | . | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other |  | . | - | . |  | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 1357 | 41.1\% | 760 | 23.1\% | 433 | 13.1\% | 747 | 22.7\% | 3298 | 100.0\% | - | $\cdot$ | 12921 | 391.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 314 | 60.2\% | 14 | 2.8\% | 14 | 2.6\% | 180 | 34.4\% | 522 | 15.8\% | - | - | 184 | 35.0\% |
| Commercial | 10 | 1.8\% | 228 | 42.3\% | 121 | 22.5\% | 180 | 33.4\% | 538 | 16.3\% | - | - | 5277 | 980.0\% |
| Households | 37 | 4.1\% | 363 | 40.1\% | 202 | 22.3\% | 304 | 33.6\% | 905 | 27.5\% | . | - | 5634 | 622.0\% |
| Other | 996 | 74.8\% | 155 | 11.6\% | 97 | 7.3\% | 84 | 6.3\% | 1332 | 40.4\% | - | - | 1827 | 137.0\% |
| Total By Customer Group | 1357 | 41.1\% | 760 | 23.1\% | 433 | 13.1\% | 747 | 22.7\% | 3298 | 100.0\% | - | $\cdot$ | 12921 | 391.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | - | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . |  | . | - |
| Trade Creditors | 295 | 100.0\% | - | - | . | - | - |  | 295 | 3.8\% |
| Audior-General | $\cdot$ | - | - | - |  | - |  |  | - | - |
| Other | 7422 | 100.0\% | $\cdot$ | $\cdot$ | - | - |  |  | 7422 | 96.2\% |
| Total | 7717 | 100.0\% | - |  |  | - |  |  | 7717 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Ms NC James |
| Mr Tando Mkwesu | 0337021060 |

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 | 294855 | 124230 | 42.1\% | 58330 | 19.8\% | 182560 | 61.9\% | 54700 | 65.0\% | 6.6\% |
| Property rates | 91493 | 64473 | 70.5\% | 7056 | 7.7\% | 71530 | 78.2\% | 9816 | 78.7\% | (28.1\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | 639 | 63.2\% | (100.0\%) |
| Service charges - electricity revenue | 107388 | 27790 | 25.9\% | 26477 | 24.7\% | 54267 | 50.5\% | 21306 | 49.7\% | 24.3\% |
| Service charges - water revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | - | - | - | $\therefore$ | - |  |
| Service charges - refuse revenue | 14738 | 6119 | 41.5\% | 5883 | 39.9\% | 12002 | 81.4\% | 3652 | 77.3\% | 61.1\% |
| Service charges - other | 1213 | 290 | 23.9\% | 272 | 22.4\% | 562 | 46.3\% | 214 | 43.0\% | 27.2\% |
| Rental of facilities and equipment | 936 | 160 | 17.1\% | 511 | 54.6\% | 672 | 71.7\% | 327 | 62.4\% | 56.2\% |
| Interest earned - external investments | 2701 | 1135 | 42.0\% | 1186 | 43.9\% | 2321 | 85.9\% | 363 | 43.2\% | 226.8\% |
| Interest earned - outstanding debtors | 3422 | 917 | 26.8\% | 1193 | 34.9\% | 2110 | 61.7\% | - | - | (100.0\%) |
| Dividends received | 9 |  | , | - | - | - | - | $\cdot$ | 5 | - |
| Fines | 1197 | 265 | 22.1\% | 224 | 18.7\% | 488 | 40.3\% | 154 | 127.5\% | 45.3\% |
| Licences and permits | 3492 | 965 | 27.6\% | 1050 | 30.1\% | 2015 | 57.7\% | 771 | 52.5\% | 36.3\% |
| Agency services | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Transfers recognised - operational | 53928 | 20810 | 38.6\% | 15409 | 28.6\% | 36219 | 67.2\% | 16818 | 66.4\% | (8.4\%) |
| Other own revenue | 4346 | 1305 | 30.0\% | (932) | (21.4\%) | 373 | 8.6\% | 640 | 107.3\% | (245.6\%) |
| Gains on disposal of PPE | 10000 |  |  | . | . | . | . | . | . |  |
| Operating Expenditure | 322704 | 69972 | 21.7\% | 85321 | 26.4\% | 155293 | 48.1\% | 58443 | 48.6\% | 46.0\% |
| Employee related costs | 96948 | 20364 | 21.0\% | 20349 | 21.0\% | 40712 | 42.0\% | 21090 | 51.1\% | (3.5\%) |
| Remuneration of councillors | 6109 | 1233 | 20.2\% | 1210 | 19.8\% | 2444 | 40.0\% | 1168 | 46.0\% | 3.6\% |
| Debtimpaiment | 13000 | 21 | . $2 \%$ | - | - | 21 | .2\% | 736 | 23.3\% | (100.0\%) |
| Depreciaion and asset impairment | 42000 | 8426 | 20.1\% | 38518 | 91.7\% | 46944 | 111.8\% | 9659 | 46.5\% | 298.8\% |
| Finance charges | 1536 | 471 | 30.7\% | (91) | (5.9\%) | 380 | 24.7\% | 754 | 91.1\% | (112.1\%) |
| Bulk purchases | 86413 | 28739 | 33.3\% | 16098 | 18.6\% | 44837 | 51.9\% | 14380 | 53.5\% | 11.9\% |
| Other Materials |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Contracted serices | 24599 | 3570 | 14.5\% | 7458 | 30.3\% | 11028 | 44.8\% | 4784 | 53.4\% | 55.9\% |
| Transfers and grants | 14372 | 182 | 1.3\% | 40 | .3\% | 222 | 1.5\% | 116 | 3.9\% | (65.7\%) |
| Other expenditiure | 37727 | 6965 | 18.5\% | 1739 | 4.6\% | 8703 | 23.1\% | 5756 | 48.7\% | (69.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(27849)$ | 54258 |  | (26 991) |  | 27267 |  | (3743) |  |  |
| Transfers recognised - capital | 19867 | 6851 | 34.5\% | 3927 | 19.8\% | 10778 | 54.3\% | 16341 | 46.5\% | (76.0\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | . | - |  |
| Contributed assets | - | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (7982) | 61109 |  | (23 064) |  | 38045 |  | 12599 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (7982) | 61109 |  | (23064) |  | 38045 |  | 12599 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (7982) | 61109 |  | (23064) |  | 38045 |  | 12599 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) for the year | (7982) | 61109 |  | (23 064) |  | 38045 |  | 12599 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37967 | 7596 | 20.0\% | 7754 | 20.4\% | 15351 | 40.4\% | 16351 | 41.3\% | (52.6\%) |
| National Govermment | 19867 | 4355 | 21.9\% | 3445 | 17.3\% | 7801 | 39.3\% | 4442 | 27.7\% | (22.4\%) |
| Provincial Govermment | . | 1654 | - | - | - | 1654 | . | 4323 | 45.7\% | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | . | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | 87 | - | (007\% |
| Transfers recognised - capital Borrowing | 19867 | 6010 | 30.2\% | 3445 | 17.3\% | 9455 | 47.6\% | 8764 | 37.7\% | (60.7\%) |
| Intemally generated funds | 18100 | 1586 | 8.8\% | 4309 | 23.8\% | 5895 | 32.6\% | 5046 | 36.3\% | (14.6\%) |
| Public contributions and donations | . |  |  | . |  |  |  | 2540 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37967 | 7596 | 20.0\% | 7754 | 20.4\% | 15351 | 40.4\% | 16351 | 41.3\% | (52.6\%) |
| Governance and Administration | 8950 | . | - | 504 | 5.6\% | 504 | 5.6\% | 7199 | 53.8\% | (93.0\%) |
| Executive \& Council | 7000 |  |  | 462 | 6.6\% | 462 | 6.6\% | 7199 | 53.8\% | (93.6\%) |
| Budget \& Treasury Office | 100 | - | - | 42 | 41.9\% | 42 | 41.9\% | - | - | (100.0\%) |
| Corporate Sevices | 1850 | - | - | - | - |  | - | - | - |  |
| Community and Public Safety | 2550 | - | - | - | $\cdot$ | - | - | 8 | 8.5\% | (100.0\%) |
| Community \& Social Serices | 2550 | - | - | - | - | - | - | 8 | 8.5\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - |  | - | - |
| Public Satery | . | . | . | . | . |  |  | . | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Healh | , | - | - | - | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 21767 | 6623 | 30.4\% | 6534 | 30.0\% | 13157 | 60.4\% | 8633 | 39.3\% | (24.3\%) |
| Planning and Development | 5167 |  |  |  |  |  |  |  |  |  |
| Road Transport | 16600 | 6623 | 39.9\% | 6534 | 39.4\% | 13157 | 79.3\% | 8633 | 26.7\% | (24.3\%) |
| Environmental Protection | 700 |  | 7\% | 716 | \% |  | 359\% | 511 | 10.3\% | \% |
| Trading Services | 4700 | 973 | 20.7\% | ${ }_{716}$ | 15.2\% | 1689 | 35.9\% | 511 | 10.3\% | 40.1\% |
| Electricity | 4700 | 973 | 20.7\% | 716 | 15.2\% | 1689 | 35.9\% | 511 | 10.3\% | 40.1\% |
| Water | . |  | - | - | \% | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 282280 | 125098 | 44.3\% | 71236 | 25.2\% | 196334 | 69.6\% | 115126 | 69.6\% | (38.1\%) |
| Property rates, penalties and collection charges | 82344 | 52188 | 63.4\% | 10425 | 12.7\% | 62613 | 76.0\% | 43416 | 74.9\% | (76.0\%) |
| Service charges | 111005 | 27232 | 24.5\% | 27513 | 24.8\% | 54745 | 4993\% | 25199 | 52.8\% | 9.2\% |
| Other revenue | 9971 | 9355 | 93.8\% | 8754 | 87.8\% | 18108 | 181.6\% | 7648 | 210.6\% | 14.5\% |
| Government- operating | 53928 | 19791 | 36.7\% | 16253 | 30.1\% | 36044 | 66.8\% | 20252 | 77.8\% | (19.7\%) |
| Govermment - capital | 19867 | 16281 | 81.9\% | 7917 | 39.9\% | 24198 | 121.8\% | 18194 | 63.8\% | (56.5\%) |
| Interest | 5166 | 251 | 4.9\% | 375 | 7.3\% | 626 | 12.1\% | 418 | 62.5\% | (10.3\%) |
| Dividends | ) |  |  | - | 7 | (11779) | - | - | - |  |
| Payments | (252 469) | (63011) | 25.0\% | (54765) | 21.7\% | (117 776 ) | 46.6\% | (54 437) | 59.3\% | .6\% |
| Suppliers and employees | (250 933) | (62 395) | 24.9\% | (49 045) | 19.5\% | (111440) | 44.4\% | (54 437) | 59.6\% | (9.9\%) |
| Finance charges | (1536) | (615) | 40.1\% | (5720) | 372.3\% | (6335) | 412.4\% | . | - | (100.0\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29811 | 62087 | 208.3\% | 16471 | 55.2\% | 78558 | 263.5\% | 60689 | 99.5\% | (72.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11250 |  | - | $\cdot$ | . |  |  | (42663) |  | (100.0\%) |
| Proceeds on disposal of PPE | 11250 | - | . | . | - | - |  |  | . |  |
| Decrease in non-current debtors | . | . | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | . | $\cdot$ |
| Decrease (increase) in non-current investments | 析 | - | - | - | - |  |  | (42663) | - | (100.0\%) |
| Payments | (37 967) | (7596) | 20.0\% | (5026) | 13.2\% | (12 622) | 33.2\% | (13759) | 44.3\% | (63.5\%) |
| Capital assets | (37967) | (7596) | 20.0\% | (5026) | 13.2\% | (12622) | 33.2\% | (13759) | 44.3\% | (63.5\%) |
| Net Cash from/(used) Investing Activities | (26717) | (7596) | 28.4\% | (5026) | 18.8\% | (12622) | 47.2\% | (56 422) | 105.7\% | (91.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | - | . | . | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  |  | - |  |
| Payments | (897) | (672) | 74.9\% | (445) | 49.6\% | (1117) | 124.5\% | - | - | (100.0\%) |
| Repayment of borowing | (897) | (672) | 74.9\% | (445) | 49.6\% | (117) | 124.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (897) | (672) | 74.9\% | (445) | 49.6\% | (1117) | 124.5\% | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2197 | 53819 | 2450.1\% | 10999 | 500.7\% | 64819 | $2950.9 \%$ | 4267 | 69.9\% | 157.8\% |
| Cash/cash equivalents at the year begin: | 54727 | 52716 | 6.36 | 106535 | 194.7\% | 52716 | 96.3\% | 2787 | 108.7\% | 3723.1\% |
| Cash/cash equivalents at the year end: | 56924 | 106535 | 187.2\% | 117534 | 206.5\% | 117534 | 206.5\% | 7054 | 88.5\% | 1566.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | $\cdot$ |  |  |  | . | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6370 | 41.7\% | 2325 | 15.2\% | 763 | 5.0\% | 5835 | 38.2\% | 15293 | 22.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3251 | 12.8\% | 1704 | 6.7\% | 880 | 3.5\% | 19545 | 77.0\% | 25380 | 3.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1959 | 13.2\% | 1514 | 10.2\% | 1350 | 9.1\% | 10063 | 67.6\% | 14885 | 22.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | . | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 437 | 6.8\% | 386 | 6.0\% | 347 | 5.4\% | 5226 | 81.7\% | 6395 | 9.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | . | - |
| Other | 640 | 13.5\% | 319 | 6.8\% | 249 | 5.3\% | 3519 | 74.4\% | 4728 | 7.1\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 12657 | 19.0\% | 6249 | 9.4\% | 3589 | 5.4\% | 44188 | 66.3\% | 66682 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 303 | 30.6\% | 335 | 33.8\% | 25 | 2.6\% | 327 | 33.0\% | 991 | 1.5\% | . | . | - | . |
| Commercial | 7575 | 37.2\% | 2859 | 14.0\% | 877 | 4.3\% | 9052 | 44.5\% | 20364 | 30.5\% |  | - | - | - |
| Households | 4766 | 13.4\% | 3097 | 8.7\% | 2686 | 7.6\% | 25007 | 70.3\% | 35557 | 53.3\% |  | - | - | - |
| Other | 12 | .1\% | (43) | (.4\%) | 0 | . | 9801 | 100.3\% | 9770 | 14.7\% |  | - | . | . |
| Total By Customer Group | 12657 | 19.0\% | 6249 | 9.4\% | 3589 | 5.4\% | 44188 | 66.3\% | 66682 | 100.0\% | . | . | . | - |


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


| Uunicipal Manager | Zamokuhle Johannes Nxumalo | 0397976601 |
| :---: | :---: | :---: |
| Financial Manager | Ms Nolubabalo Gqola | 0397976613 |

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 | 112543 | 52963 | 47.1\% | 35311 | 31.4\% | 88275 | 78.4\% | 26479 | 39.8\% | 33.4\% |
| Property rates | 12980 | 13289 | 102.4\% | (234) | (1.8\%) | 13055 | 100.6\% | (13) | 102.4\% | 1760.1\% |
| Property rates - penaties and collection charges | . | . |  | . | - | - | . | - | . |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - | - |  |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ | - |  |
| Service charges - refuse revenue | 878 | 430 | 22.9\% | 389 | 20.7\% | 819 | 43.6\% | 352 | 41.4\% | 10.6\% |
| Service charges -other | - |  |  | - | - | - | - | - | - |  |
| Rentala of facilites and equipment | 44 | 293 | 1.8\% | 210 | 44.4\% | 504 | 106.2\% | 218 | 68.4\% | (3.5\%) |
| Interest earned - external investments | 3000 | 1027 | 34.2\% | 1534 | 51.1\% | 2561 | 85.4\% | 1216 | 63.6\% | 26.2\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - | - |  |
| Dividends received | - | $\cdot$ | . | - | - | $\cdot$ | . | - | - | $\cdot$ |
| Fines | 200 | 472 | 235.9\% | 52 | 26.0\% | 524 | 261.9\% | 49 | 50.5\% | 7.1\% |
| Licences and pemmits | 3020 | 880 | 29.1\% | 960 | 31.8\% | 1839 | 60.9\% | 972 | 55.5\% | (1.2\%) |
| Agency services | 700 | 203 | 29.0\% | 210 | 30.0\% | ${ }^{413}$ | 59.0\% | 166 | 54.1\% | 26.8\% |
| Transfers recognised - operational | 90100 | 36108 | 40.1\% | 31822 | 35.3\% | 67930 | 75.4\% | 22905 | 28.9\% | 38.9\% |
| Other own revenue | 191 | 261 | 137.0\% | 368 | 193.4\% | 629 | 330.4\% | 615 | 388.0\% | (40.1\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . | . |  |
| Operating Expenditure | 124671 | 24521 | 19.7\% | 25912 | 20.8\% | 50434 | 40.5\% | 19943 | 30.5\% | 29.9\% |
| Employee related costs | 55135 | 11048 | 20.0\% | 13863 | 25.1\% | 24911 | 45.2\% | 11145 | 49.6\% | 24.4\% |
| Remuneration of councillors | 7556 | 1617 | 21.4\% | 1677 | 22.2\% | 3294 | 43.6\% | 1723 | 47.8\% | (2.7\%) |
| Debt impaiment | 1700 |  | - | - | - | - | - | . | - |  |
| Depreciation and asset impairment | 18000 | 6339 | 35.2\% | 2914 | 16.2\% | 9254 | 51.4\% | - | - | (100.0\%) |
| Finance charges |  |  |  |  | . | . |  | - |  |  |
| Bulk purchases | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - |  |
| Other Materials | 4311 | 273 | 6.3\% | 544 | 12.6\% | 817 | 19.0\% | $\cdot$ | - | (100.0\%) |
| Contracted services | 6073 | 1222 | 20.1\% | 1209 | 19.9\% | 2431 | 40.0\% | - | - | (100.0\%) |
| Transfers and grants | 2465 | 381 | 15.5\% | 288 | 11.7\% | 670 | 27.2\% | 967 | 70.1\% | (70.2\%) |
| Other expenditiure | 29430 | 3640 | 12.4\% | 5417 | 18.4\% | 9057 | 30.8\% | 6109 | 25.9\% | (11.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 128) | 28442 |  | 9399 |  | 37841 |  | 6536 |  |  |
| Transfers recognised - capital | 73624 | 13753 | 18.7\% | 15947 | 21.7\% | 29699 | 40.3\% | 1389 | 7.8\% | 1047.8\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 61496 | 42195 |  | 25346 |  | 67540 |  | 7925 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 61496 | 42195 |  | 25346 |  | 67540 |  | 7925 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 61496 | 42195 |  | 25346 |  | 67540 |  | 7925 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 61496 | 42195 |  | 25346 |  | 67540 |  | 7925 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 88189 | 14625 | 16.6\% | 19474 | 22.1\% | 34099 | 38.7\% | 4923 | 18.8\% | 295.6\% |
| National Govermment | 54536 | 12588 | 23.1\% | 16182 | 29.7\% | 28771 | 52.8\% | 1356 | 9.9\% | 1093.0\% |
| Provincial Goverment | 9957 | 394 | 4.0\% | 1170 | 11.8\% | 1564 | 15.7\% | 1286 | 36.2\% | (9.0\%) |
| District Municipality |  | - | - |  |  | . | - |  | - | - |
| Other transfers and grants | - | - | - |  |  | . | - | - | - | - |
| Transfers recognised - capital Borrowing | 64493 | 12982 | 20.1\% | 17353 | 26.9\% | 30335 | 47.0\% | 2643 | 16.5\% | 556.6\% |
| Borowing |  |  |  |  |  |  | 157\% |  |  |  |
| Intemally generated funds | 23696 | 1643 | 6.9\% | 2070 | 8.7\% | 3713 51 | 15.7\% | 2224 | 26.5\% | (6.9\%) |
| Public contributions and donations |  |  |  | 51 |  | 51 |  | 57 | - | (10.8\%) |
| Capital Expenditure Standard Classification | 88189 | 14625 | 16.6\% | 19474 | 22.1\% | 34099 | 38.7\% | 4923 | 18.8\% | 295.6\% |
| Governance and Administration | 6010 | 109 | 1.8\% | 202 | 3.4\% | 311 | 5.2\% | 489 | 33.8\% | (58.7\%) |
| Executive \& Council | 1550 | . | - | 12 | . $8 \%$ | 12 | . $8 \%$ | 361 | 30.7\% | (96.7\%) |
| Budget \& Treasury Office | 1605 | 58 | 3.6\% | 23 | 1.4\% | 81 | 5.0\% | 4 | 18.0\% | 538.2\% |
| Corporate Sevices | 2855 | 51 | 1.8\% | 167 | 5.9\% | 218 | 7.6\% | 124 | 49.6\% | 34.8\% |
| Community and Public Safety | 17953 | 636 | 3.5\% | 2347 | 13.1\% | 2983 | 16.6\% | 946 | 22.9\% | 148.1\% |
| Community \& Social Serices | 17953 | 636 | 3.5\% | 2347 | 13.1\% | 2983 | 16.6\% | 436 | 16.6\% | 438.7\% |
| Sport And Recreation | . | - | - | - | - | . | . | - | 222.8\% | - |
| Public Satery | . | - | - | - | - | - | - | 510 | 30.3\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |  |  |
| Health | - | - | . | - | - | - | - | $\cdot$ | - | . |
| Economic and Environmental Services | 64226 | 13880 | 21.6\% | 16925 | 26.4\% | 30805 | 48.0\% | 2647 | 15.3\% | 539.4\% |
| Planning and Development |  | 13332 | - | 16001 | - | 29333 | - | 6 | . $3 \%$ | $255669.2 \%$ |
| Road Transport | 64226 | 548 | .9\% | 924 | 1.4\% | 1473 | 2.3\% | 2641 | 22.1\% | (65.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | 842 | 48.3\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management Other | - | : | - | - | - | - | - | 842 | 48.3\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ |  | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 174011 | 70561 | 40.5\% | 93013 | 53.5\% | 163575 | 94.0\% | 65359 | 88.4\% | 42.3\% |
| Property rates, penalties and collection charges | 10514 | 1394 | 13.3\% | 3195 | 30.4\% | 4590 | 43.7\% | 3865 | 40.0\% | (17.3\%) |
| Service charges | 1521 | 258 | 16.9\% | 401 | 26.3\% | 659 | 43.3\% | 236 | 39.0\% | 70.1\% |
| Other revenue | 4585 | 21178 | 461.9\% | 60863 | 1327.4\% | 82041 | 1789.3\% | 30374 | 687.6\% | 100.4\% |
| Government- operating | 90100 | 38794 | 43.1\% | 28409 | 31.5\% | 67203 | 74.6\% | 22326 | 64.6\% | 27.2\% |
| Govermment - capital | 64291 | 8400 | 13.1\% | - | - | 8400 | 13.1\% | 8124 | 43.7\% | (100.0\%) |
| Interest | 3000 | 537 | 17.9\% | 145 | 4.8\% | 682 | 22.7\% | 435 | 25.1\% | (66.7\%) |
| Dividends |  |  |  | $\cdot$ | . |  |  |  | . |  |
| Payments | (104 971) | (79 382) | 75.6\% | (74 924) | 71.4\% | (154 305) | 147.0\% | (48942) | 98.2\% | 53.1\% |
| Suppliers and employees | (102 506) | (79 197) | 77.3\% | (7473) | 72.9\% | (153927) | 150.2\% | (47802) | 99.4\% | 56.3\% |
| Finance charges |  |  |  | - | . |  |  |  | - |  |
| Transters and grants | (2465) | (184) | 7.5\% | (194) | 7.9\% | (378) | 15.3\% | (1140) | 64.8\% | (83.0\%) |
| Net Cash from/(used) Operating Activities | 69040 | (882) | (12.8\%) | 18090 | 26.2\% | 9269 | 13.4\% | 16418 | 71.3\% | 10.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | . |  |
| Payments | (88 188) | . | - | . | - | - | . | (99) | 4.7\% | (100.0\%) |
| Capital assets | (88 188) | . | . | . | . |  |  | (99) | 4.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (88 188) | . | - | $\cdot$ | $\cdot$ | . | . | (99) | 4.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - | - |  |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (19 148) | (8820) | 46.1\% | 18090 | (94.5\%) | 9269 | (48.4\%) | 16319 | 355.9\% | 10.9\% |
| Cashlcash equivalents at the year begin: | 63731 | . | - | (882) | (13.8\%) | - | . | 16968 | - | (152.0\%) |
| Cashlcash equivalents at he year end: | 44584 | (820) | (19.8\%) | 9269 | 20.8\% | 9269 | 20.8\% | 33286 | 49.6\% | (72.2\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | 9 | 100.0\% | 9 | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4941 | 22.8\% | 567 | 2.6\% | 569 | 2.6\% | 15612 | 72.0\% | 21690 | 84.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 257 | 7.7\% | 86 | 2.6\% | 72 | 2.1\% | 2941 | 87.6\% | 3356 | 13.0\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | 99 | 100.0\% | 99 | . $4 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | 0 | - | - | - | 806 | 100.0\% | 806 | 3.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | ) | \% | - | - | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Other | (875) | 622.3\% | 33 | (23.5\%) | 122 | (86.9\%) | 579 | (411.9\%) | (141) | (.5\%) |  |  | - |  |
| Total By Income Source | 4323 | 16.7\% | 686 | 2.7\% | 763 | 3.0\% | 20047 | 77.6\% | 25819 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2348 | 30.8\% | 134 | 1.8\% | 292 | 3.8\% | 4844 | 63.6\% | 7617 | 29.5\% |  | - | - | - |
| Commercial | 863 | 8.7\% | 340 | 3.4\% | 290 | 2.9\% | 8384 | 84.9\% | 9878 | 38.3\% |  | - | - | - |
| Households | 1110 | 13.3\% | 212 | 2.5\% | 180 | 2.2\% | 6819 | 81.9\% | 8322 | 32.2\% |  | - | - | - |
| Other | 2 | 58.9\% | 1 | 24.8\% | 0 | . $3 \%$ | 1 | 15.9\% | 3 | . |  | . | . | . |
| Total By Customer Group | 4323 | 16.7\% | 686 | 2.7\% | 763 | 3.0\% | 20047 | 77.6\% | 25819 | 100.0\% | . | . | - | - |



| Contact Details |
| :--- |
| Municípa Manaeg   <br> Financial Manager Mr Gamakulu Sineke Ms Unathi P Mahlasela |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 195951 | 75777 | 38.6\% | 58118 | 29.7\% | 133695 | 68.2\% | 43130 | 77.1\% | 34.8\% |
| Property rates | 7922 | 6591 | 83.2\% | 1250 | 15.8\% | 7841 | 99.0\% | 1165 | 87.7\% | 7.3\% |
| Property rates - penaties and collection charges | - | . |  | . | . | . | . | . | - | . |
| Service charges - electricity revenue | - |  |  | . |  | - |  | - | . |  |
| Service charges - water revenue | - |  |  | $\cdot$ |  |  |  |  | . |  |
| Service charges - sanitation revenue | $\cdots$ | $\cdots$ |  | $\cdots$ | $\cdots$ | $\cdot$ |  | $\cdots$ | - | - |
| Service charges - refuse revenue | 786 | 209 | 26.6\% | 207 | 26.3\% | 416 | 52.9\% | 208 | 49.8\% | (4\%) |
| Service charges -other | $\cdot$ |  |  | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Rental of facilities and equipment | 1147 | 201 | 77.5\% | 253 | 22.0\% | 453 | 39.5\% | 300 | 48.2\% | (15.8\%) |
| Interest earned - external investments | 3887 | 1089 | 28.0\% | 1027 | 26.4\% | 2117 | 54.5\% | 652 | 83.8\% | 57.5\% |
| Interest earned - outstanding debtors | 250 | 22 | 8.6\% | 30 | 11.9\% | 51 | 20.6\% | 18 | 18.0\% | 62.3\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 1000 | 170 | 17.0\% | 205 | 20.5\% | 375 | 37.5\% | 152 | 66.4\% | 34.7\% |
| Licences and permits | 375 | 94 | 25.2\% | 108 | 28.9\% | 203 | 54.0\% | 150 | 110.2\% | (27.7\%) |
| Agency services | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 178247 | 66465 | 37.3\% | 54337 | 30.5\% | 120802 | 67.8\% | 39304 | 75.1\% | 38.2\% |
| Other own revenue | 2337 | 736 | 31.5\% | 701 | 30.0\% | 1437 | 61.5\% | 1181 | 225.0\% | (40.6\%) |
| Gains on disposal of PPE | . | - |  | - | . | . | - |  | - |  |
| Operating Expenditure | 205360 | 60519 | 29.5\% | 60193 | 29.3\% | 120712 | 58.8\% | 38708 | 49.2\% | 55.5\% |
| Employee related costs | 50011 | 12490 | 25.0\% | 12928 | 25.8\% | 25417 | 50.8\% | 11298 | 49.9\% | 14.4\% |
| Remuneration of councillors | 14968 | 3609 | 24.1\% | 3612 | 24.1\% | 7221 | 48.2\% | 3012 | 45.7\% | 19.9\% |
| Debtimpairment | 63 |  |  | - | . |  |  |  | - | - |
| Depreciation and asset impaiment | 36965 | 10395 | 28.1\% | 10174 | 27.5\% | 20568 | 55.6\% | 9146 | 127.0\% | 11.2\% |
| Finance charges | 900 | ${ }^{233}$ | 25.9\% |  |  | 233 | 25.9\% |  |  |  |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Other Materials | - | - | - | - | - | . | - | $\therefore$ | - | - |
| Contracted services | 6852 | 1837 | 26.8\% | 1498 | 21.9\% | 3334 | 48.7\% | 2227 | 55.6\% | (32.7\%) |
| Transfers and grants | 23900 | 1740 | 7.3\% | 14726 | 61.6\% | 16467 | 68.9\% | 888 | 148.8\% | 1558.3\% |
| Other expenditure | 71702 | 30216 | 42.1\% | 17255 | 24.1\% | 47471 | 66.2\% | 12137 | 29.9\% | 42.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 409) | 15058 |  | (2075) |  | 12983 |  | 4422 |  |  |
| Transfers recognised - capital | 40299 | 18464 | 45.8\% | 14470 | 35.9\% | 32933 | 81.7\% | 37020 | 97.5\% | (60.9\%) |
| Contributions recognised - capital | . |  |  | - | . |  |  | . | - |  |
| Contributed assets | - | . | . | . | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 30890 | 33521 |  | 12395 |  | 45916 |  | 41442 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 30890 | 33521 |  | 12395 |  | 45916 |  | 41442 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 30890 | 33521 |  | 12395 |  | 45916 |  | 41442 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 30890 | 33521 |  | 12395 |  | 45916 |  | 41442 |  |  |


| 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 | 58149 | 27845 | 47.9\% | 16703 | 28.7\% | 44547 | 76.6\% | 21175 | 33.7\% | (21.1\%) |
| National Government | 40299 | 15523 | 38.5\% | 14470 | 35.9\% | 29992 | 74.4\% | 20917 | 38.7\% | (30.8\%) |
| Provincial Goverment | . | 2941 | - | . | - | 2941 | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | $\cdots$ | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 40299 | 18464 | 45.8\% | 14470 | 35.9\% | 32933 | 81.7\% | 20917 | 38.7\% | (30.8\%) |
| Intemally generated funds | 17850 | 9381 | 52.6\% | 2233 | 12.5\% | 11614 | 65.1\% | 258 | 5.1\% | 765.4\% |
| Public contributions and donations | . | . |  |  |  | . | - | . | - |  |
| Capital Expenditure Standard Classification | 58149 | 27845 | 47.9\% | 16703 | 28.7\% | 44547 | 76.6\% | 21175 | 33.7\% | (21.1\%) |
| Governance and Administration | 2250 | 3387 | 150.6\% | 235 | 10.4\% | 3622 | 161.0\% | 104 | 7.4\% | 125.5\% |
| Executive \& Council | 100 | 44 | 44.1\% | 7 | 6.7\% | 51 | 50.8\% | 27 | 48.0\% | (75.4\%) |
| Budget \& Treasury Office | 500 | 320 | 64.0\% | 85 | 17.0\% | 405 | 81.1\% | 47 | 46.7\% | 82.5\% |
| Corporate Sevices | 1650 | 3023 | 183.2\% | 143 | 8.7\% | 3166 | 191.9\% | 30 | 4.4\% | 371.1\% |
| Community and Public Safety | 5150 | 2770 | 53.8\% | 1677 | 32.6\% | 4448 | 86.4\% | 131 | 16.9\% | 1182.2\% |
| Community \& Social Serices | 5150 | 2770 | 53.8\% | 1677 | 32.6\% | 4448 | 86.4\% | ${ }^{131}$ | 16.9\% | 1182.2\% |
| Sport And Recreation | - | . | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50749 | 21687 | 42.7\% | 14790 | 29.1\% | 36478 | 71.9\% | 20940 | 35.5\% | (29.4\%) |
| Planning and Development | 550 | 402 | 73.1\% | ${ }_{96}$ | 17.46 | 498 | 90.5\% | , | 5.0\% | (100.0\%) |
| Road Transport | 50199 | 21285 | 42.4\% | 14695 | 29.3\% | 35980 | 71.7\% | 20940 | 35.7\% | (29.8\%) |
| Environmental Protection | - | , | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 184 | 3.9\% | 145 | 3.0\% | 72 | 1.5\% | 4366 | 91.6\% | 4766 | 63.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 78 | 5.8\% | ${ }^{63}$ | 4.7\% | 53 | 3.9\% | 1151 | 85.6\% | 1345 | 17.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 64 | 19.6\% | 30 | 9.1\% | 12 | 3.6\% | 221 | 67.7\% | 327 | 4.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 18 | 3.3\% | 17 | 3.2\% | 17 | 3.1\% | 495 | 90.4\% | 547 | 7.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | . | $\cdot$ | - | . |
| Other | 60 | 11.5\% | 36 | 6.9\% | 3 | .6\% | 421 | 81.0\% | 520 | 6.9\% | . | - | . | - |
| Total By Income Source | 404 | 5.4\% | 292 | 3.9\% | 156 | 2.1\% | 6654 | 88.7\% | 7505 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2 | .1\% | 2 | 1\% | 2 | .1\% | 2654 | 99.7\% | 2661 | 35.5\% | . | - | - | . |
| Commercial | 255 | 12.0\% | 169 | 8.0\% | 39 | 1.8\% | 1655 | 78.2\% | 2118 | 28.2\% | - | - | - | - |
| Households | 141 | 5.3\% | 119 | 4.5\% | 113 | 4.2\% | 2288 | 86.0\% | 2661 | 35.5\% | - | - | - | - |
| Other | 6 | 9.4\% | 2 | 2.7\% | 2 | 2.4\% | 57 | 85.6\% | 66 | . $9 \%$ | . | . | . | . |
| Total By Customer Group | 404 | 5.4\% | 292 | 3.9\% | 156 | 2.1\% | 6654 | 88.7\% | 7505 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | . | - |  |  | . | . |
| Bulk Water | - | - | . |  |  | - |  |  | - | . |
| PAYE deductions | 755 | 100.0\% | - |  |  | - |  |  | 755 | 3.7\% |
| VAT (output less input) | - | - | - |  | - | - |  |  | - | - |
| Pensions/Retirement | 408 | 100.0\% | - |  | . | - |  |  | 408 | 2.0\% |
| Loan repayments | - | - | - |  |  | - |  |  | - | . |
| Trade Creditors | 19404 | 100.0\% | - |  | . | - |  |  | 19404 | 94.3\% |
| Audior-General |  | . | - |  |  | - |  |  | . | . |
| Other |  | - | - |  |  | . |  |  |  | . |
| Total | 20567 | 100.0\% | - |  |  |  |  |  | 20567 | 100.0\% |

Contact Details

| Municípa Manaeg | Mr ZZ Sikhosana | 0392595309 <br> Financial Manager |
| :--- | :--- | :--- | | Mrs T. Ngcemu |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 306650 | 30155 | 9.8\% | 80778 | 26.3\% | 110933 | 36.2\% | 66813 | 36.9\% | 20.9\% |
| National Government | 270790 | 29186 | 10.8\% | 78971 | 29.2\% | 108157 | 39.9\% | 66089 | 38.6\% | 19.5\% |
| Provincial Government | 27500 | . | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | $\cdots$ | $\cdots$ |  | - | - | - | $\cdots$ | - |  |
| Transfers recognised - capital Borrowing | 298290 | ${ }^{29186}$ | 9.8\% | 78971 | 26.5\% | 108157 | 36.3\% | 66089 | 38.6\% | 19.5\% |
| Intemally generated funds | 8360 | 969 | 11.6\% | 1807 | 21.6\% | 2776 | 33.2\% | - | . | (100.0\%) |
| Public contributions and donations |  | - |  |  |  | . | - | 724 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 306650 | 30155 | 9.8\% | 80778 | 26.3\% | 110933 | 36.2\% | 66813 | 36.9\% | 20.9\% |
| Governance and Administration | 2600 | 264 | 10.1\% | 195 | 7.5\% | 458 | 17.6\% | 1431 | 39.5\% | (86.4\%) |
| Executive \& Council |  |  | - |  |  |  | . |  |  |  |
| Budget \& Treasury Office |  | - | - |  | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | 2600 | 264 | 10.1\% | 195 | 7.5\% | 458 | 17.6\% | 1431 | 40.6\% | (86.4\%) |
| Community and Public Safety |  |  | - |  | . |  |  |  |  |  |
| Community \& Social Senices | . | - | - | - | . | . | . | . | . | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Public Satery | - | - | . | - | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | $\sim$ | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 24800 | 400 | 1.6\% | $\cdot$ | - | 400 | 1.6\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | 24800 | 400 | 1.6\% | - | - | 400 | 1.6\% | - | - | - |
| Road Transport |  | - | - | - | - |  |  | - | - |  |
| Environmental Protection | - | - | - | - | - | - | . | . | - | - |
| Trading Services | 279250 | 29492 | 10.6\% | 80583 | 28.9\% | 110075 | 39.4\% | 65382 | 37.3\% | 23.3\% |
| Electricity |  |  | - |  |  |  | - |  | - |  |
| Water | 3500 | 705 | $20.2 \%$ | 3245 | 92.7\% | 3951 | 112.9\% | 0 | . | 801 204.7\% |
| Waste Water Management | 275750 | 28786 | 10.4\% | 77338 | 28.0\% | 106124 | 38.5\% | 65381 | 38.0\% | 18.3\% |
| Waste Management | - | , | - | . | - | - | - | - | - | . |
| Other | - | - |  |  |  | $\cdot$ | $\cdot$ | - | - |  |


| 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 | 639084 | 241254 | 37.8\% | 156538 | 24.5\% | 397792 | 62.2\% | 150515 | 62.7\% | 4.0\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  | . | . |
| Service charges | 30746 | 11779 | 38.3\% | 7160 | 23.3\% | 18939 | 61.6\% | 13494 | 52.3\% | (46.9\%) |
| Other revenue | 10 | 431 | 4316.1\% | 269 | 2686.1\% | 700 | 7002.2\% | 470 | 17.0\% | (42.9\%) |
| Government- operating | 302323 | 102198 | 33.8\% | 82900 | 27.4\% | 185098 | 61.2\% | 86459 | 61.5\% | (4.1\%) |
| Govermment - capital | 298290 | 123677 | 41.5\% | 63263 | 21.2\% | 186941 | 62.7\% | 47188 | 65.9\% | 34.1\% |
| Interest | 7714 | 3168 | 41.1\% | 2947 | 38.2\% | 6115 | 79.3\% | 2903 | 84.4\% | 1.5\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (342 589) | (144 113) | 42.1\% | (116 847) | 34.1\% | (260 959) | 76.2\% | (117563) | 70.1\% | (.6\%) |
| Suppliers and employees | (340356) | (135939) | 39.9\% | (111739) | 32.8\% | (247679) | 72.8\% | (116276) | 66.7\% | (3.9\%) |
| Finance charges | (2333) | (29) | 1.3\% | (1155) | 51.7\% | (1185) | 53.0\% | (1287) | 51.9\% | (10.2\%) |
| Transters and grants | . | (8144) |  | (3952) | . | (12096) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 296494 | 97141 | 32.8\% | 39692 | 13.4\% | 136833 | 46.2\% | 32951 | 54.4\% | 20.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in inor-current investments | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Payments | (248610) | (30 155) | 12.1\% | (79963) | 32.2\% | (110 119) | 44.3\% | (66813) | 36.9\% | 19.7\% |
| Capital assets | (248610) | (30 155) | 12.1\% | (79963) | 32.2\% | (110119) | 44.3\% | (66813) | 36.9\% | 19.7\% |
| Net Cash from/(used) Investing Activities | (248610) | (30155) | 12.1\% | (79963) | 32.2\% | (110 119) | 44.3\% | (66813) | 36.9\% | 19.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151 | - | - | - | . | . | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termirefinancing | - | - |  | . |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits | 151 |  | - | . |  | - |  | - | . |  |
| Payments | (3835) | (569) | 14.8\% | - | - | (569) | 14.8\% | (1176) | 48.4\% | (100.0\%) |
| Repayment of borowing | (3835) | (569) | 14.8\% | . | . | (569) | 14.\% | (1176) | 48.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3684) | (569) | 15.4\% | - | $\cdot$ | (569) | 15.4\% | (1176) | 50.0\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 44200 | 66417 | 150.3\% | (40 272) | (91.1\%) | 26146 | 59.2\% | (35037) | 372.0\% | 14.9\% |
| Cash/cash equivalents at the year begin: | 36320 | 25871 | 71.2 | 92288 | 254.1\% | 871 | 71.2\% | 117967 | 96.6\% | (21.8\%) |
| Cash/cash equivalents at the year end: | 80520 | 92288 | 114.6\% | 52017 | 64.6\% | 52017 | 64.6\% | 82930 | 184.8\% | (37.3\%) |


| 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 | 2560 | 3.0\% | 3061 | 3.6\% | 2236 | 2.6\% | 77549 | 90.8\% | 85406 | 64.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | - | - | $\cdot$ | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1000 | 3.0\% | 1196 | 3.6\% | 873 | 2.6\% | 30296 | 90.8\% | 33365 | 25.1\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - |  | . | - | - | - |  | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | $\cdot$ | . | $\cdots$ | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 428 | 3.0\% | 512 | 3.6\% | 374 | 2.6\% | 12963 | 90.8\% | 14276 | 10.7\% | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - |  | - | . | - | . | . | . | . |
| Other | - | . | . | . | . | . |  | . |  | . | , |  |  |  |
| Total By Income Source | 3988 | 3.0\% | 4768 | 3.6\% | 3483 | 2.6\% | 120808 | 90.8\% | 133047 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1459 | 10.4\% | 1541 | 10.9\% | 557 | 4.0\% | 10524 | 74.7\% | 14082 | 10.6\% | - | - | . | - |
| Commercial | 599 | 5.7\% | 376 | 3.6\% | 373 | 3.6\% | 9082 | 87.1\% | 10431 | 7.8\% | - | - | $\cdot$ | - |
| Households | 1930 | 1.8\% | 2851 | 2.6\% | 2552 | 2.4\% | 101202 | 93.2\% | 108535 | 81.6\% | - | - | - | - |
| Other | . | . |  | . | . | . |  | . |  | . | - | - | . | . |
| Total By Customer Group | 3988 | 3.0\% | 4768 | 3.6\% | 3483 | 2.6\% | 120808 | 90.8\% | 133047 | 100.0\% | . | $\cdot$ | - | - |


Contact Details

| Municipi I I anagaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | AN Dlamini | Mthethunzima Mkatu | | 0398348708 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
