| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 14104704 | 4416191 | 31.3\% | 3045034 | 21.6\% | 7461225 | 52.9\% | 2871672 | 49.6\% | 6.0\% |
| Property rates | 1154793 | 439044 | 38.0\% | 347510 | 30.1\% | 786554 | 68.1\% | 227463 | 47.5\% | 52.8\% |
| Property rates - penaties and collecion charges | 11416 | 4155 | 36.4\% | 3474 | 30.4\% | 7630 | 66.8\% | 3061 | 71.7\% | 13.5\% |
| Service charges - electricity revenue | 2586554 | 565819 | 21.9\% | 512998 | 19.8\% | 1078816 | 41.7\% | 695223 | 52.0\% | (26.2\%) |
| Service charges - water revenue | 806796 | 183150 | 22.7\% | 213474 | 26.5\% | 396624 | 49.2\% | 175682 | 31.6\% | 21.5\% |
| Service charges - sanitation revenue | 181128 | 37551 | 20.7\% | 35444 | 19.6\% | 72995 | 40.3\% | 40028 | 42.46 | (11.5\%) |
| Service charges - refuse revenue | 236017 | 63721 | 27.0\% | 59756 | 25.3\% | 123478 | 52.3\% | 55273 | 57.6\% | 8.1\% |
| Service charges - other | 45694 | 5235 | 11.5\% | 20406 | 44.7\% | 25640 | 56.1\% | 1509 | 12.9\% | 1252.0\% |
| Rental of facilities and equipment | 44532 | 7033 | 15.8\% | 4187 | 9.4\% | 11220 | 25.2\% | 6360 | 49.0\% | (34.2\%) |
| Interst earned - external investments | 198399 | 42780 | 21.6\% | 57500 | 29.0\% | 100280 | 50.5\% | 41553 | 42.8\% | 38.4\% |
| Interest earned - outstanding debtors | 276366 | 71041 | 25.7\% | 81037 | 29.3\% | 152078 | 55.0\% | 65305 | 49.1\% | 24.1\% |
| Dividends received |  |  |  |  |  |  |  | 2491 | $206466.5 \%$ | (100.0\%) |
| Fines | 70496 | 6591 | 9.3\% | 5648 | 8.0\% | 12240 | 17.4\% | 1996 | 12.4\% | 183.0\% |
| Licences and permits | 127691 | 28811 | 22.6\% | 26454 | 20.7\% | 55265 | 43.3\% | 22837 | 38.9\% | 15.8\% |
| Agency serices | 111471 | 29856 | 26.8\% | 28723 | 25.8\% | 58579 | 52.6\% | 26177 | 47.2\% | 9.7\% |
| Transfers recognised - operational | 7730199 | 2901888 | 37.5\% | 1602151 | 20.7\% | 4504039 | 58.3\% | 1421728 | 54.4\% | 12.7\% |
| Other own revenue | 461390 | 26043 | 5.6\% | 28255 | 6.1\% | 54298 | 11.8\% | 74639 | 33.0\% | (62.1\%) |
| Gains on disposal of PPE | 61759 | 3475 | 5.6\% | 18017 | 29.2\% | 21492 | 34.8\% | 10348 | 20.3\% | 74.1\% |
| Operating Expenditure | 14130202 | 2550743 | 18.1\% | 2728320 | 19.3\% | 5279063 | 37.4\% | 2540586 | 39.2\% | 7.4\% |
| Employee related costs | 4580876 | 966350 | 21.1\% | 977691 | 21.3\% | 1944041 | 42.4\% | 914809 | 44.3\% | 6.9\% |
| Remuneration of councillors | 401685 | 91216 | 22.7\% | 84078 | 20.9\% | 175295 | 43.6\% | 85806 | 44.9\% | (2.0\%) |
| Debtimpairment | 469237 | 19191 | 4.1\% | 48866 | 10.4\% | 68057 | 14.5\% | 16392 | 9.2\% | 198.1\% |
| Depreciaion and asset impaiment | 1531030 | 138283 | 9.0\% | 126757 | 8.3\% | 265040 | 17.3\% | 132751 | 14.4\% | (4.5\%) |
| Finance charges | 86332 | 3748 | 4.3\% | 19797 | 22.9\% | 23546 | 27.3\% | 25022 | 40.8\% | (20.9\%) |
| Bulk purchases | 2534450 | 529417 | 20.9\% | 441530 | 17.4\% | 970947 | 38.3\% | 488012 | 44.8\% | (9.5\%) |
| Other Materials | 480691 | 88312 | 18.4\% | 136037 | 28.3\% | 224349 | 46.7\% | 130554 | 38.2\% | 4.2\% |
| Contracted services | 580058 | 102607 | 17.7\% | 145190 | 25.0\% | 247798 | 42.7\% | 110898 | 43.7\% | 309\% |
| Transfers and grants | 125399 | 14405 | 11.5\% | 22067 | 17.6\% | 36472 | 29.1\% | 22736 | 54.6\% | (2.9\%) |
| Other expendiure | 3340024 | 597212 | 17.9\% | 726306 | 21.7\% | 1323518 | 39.6\% | 613834 | 41.9\% | 18.3\% |
| Loss on disposal of PPE | 420 |  |  |  | 3\% |  | . $3 \%$ | (227) | 15717.2\% | (100.6\%) |
| Surplus/(Deficit) | (25 499) | 1865448 |  | 316714 |  | 2182162 |  | 331086 |  |  |
| Transfers recognised - capital | 4645785 | 785678 | 16.9\% | 67088 | 14.4\% | 1455764 | 31.3\% | 442479 | 21.4\% | 51.4\% |
| Contributions recognised - capital | - |  |  | . | . | . |  | . | - | - |
| Contributed assets | 60699 | . |  | - |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 4680985 | 2651126 |  | 986800 |  | 3637926 |  | 773565 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 4680985 | 2651126 |  | 986800 |  | 3637926 |  | 773565 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) atributable to municipality | 4680985 | 2651126 |  | 986800 |  | 3637926 |  | 773565 |  |  |
| Share of surplus/ (deficit) of associate |  | (878) | . | (874) | . | (1752) | . | (220) | $\cdot$ | 297.9\% |
| Surplus/(Deficit) for the year | 4680985 | 2650249 |  | 985926 |  | 3636174 |  | 773345 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | 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 | 5713800 | 595081 | 10.4\% | 995490 | 17.4\% | 1590571 | 27.8\% | 754269 | 22.0\% | 32.0\% |
| National Government | 4463282 | 513848 | 11.5\% | 817968 | 18.3\% | 1331816 | 29.8\% | 649514 | 26.7\% | 25.9\% |
| Provincial Goverment |  | - | - | 68 | . | 68 | - | 17079 | - | (99.6\%) |
| District Municipality | 452 | - | - | - | - | - | - | . | . |  |
| Other transfers and grants | 228979 | - | - | 23431 | 10.2\% | 23431 | 10.2\% | $\cdot$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 4692712 | 513848 | 10.9\% | 841468 | 17.9\% | 1355316 | 28.9\% | 666593 | 26.0\% | 26.2\% |
| Intemally generated funds | 983147 | 81227 | 8.3\% | 145309 | 14.8\% | 226536 | 23.0\% | 87567 | 14.3\% | 65.9\% |
| Public contributions and donations | 37940 | 6 |  | 8713 | 23.0\% | 8719 | 23.0\% | 109 | - | 7894.2\% |
| Capital Expenditure Standard Classification | 5713800 | 595081 | 10.4\% | 995490 | 17.4\% | 1590571 | 27.8\% | 754269 | 22.0\% | 32.0\% |
| Governance and Administration | 236043 | 16414 | 7.0\% | 46229 | 19.6\% | 62643 | 26.5\% | 40114 | 17.1\% | 15.2\% |
| Executive \& Council | 27337 | 3086 | 11.3\% | 4752 | 17.4\% | 7838 | 28.7\% | 20173 | 151.4\% | (76.4\%) |
| Budget \& Treasury Office | 33932 | 417 | 1.2\% | 6416 | 18.9\% | 6833 | 20.1\% | 734 | 30.3\% | 773.6\% |
| Corporate Services | 174774 | 12911 | 7.4\% | 35061 | 20.1\% | 47972 | 27.4\% | 19207 | 9.2\% | 82.5\% |
| Community and Public Safety | 391725 | 39413 | 10.1\% | 58543 | 14.9\% | 97956 | 25.0\% | 25507 | 8.5\% | 129.5\% |
| Community \& Social Serices | 149167 | 18153 | 12.2\% | 19070 | 12.8\% | 37223 | 25.0\% | 13572 | 14.4\% | 40.5\% |
| Sport And Recreation | 188601 | 19299 | 10.2\% | 29454 | 15.6\% | 48753 | 25.8\% | 10922 | 12.1\% | 169.7\% |
| Public Satery | 38636 | 874 | 2.3\% | 3019 | 7.8\% | 3893 | 10.1\% | 794 | 3.0\% | 280.2\% |
| Housing | 15320 | 1087 | 7.1\% | 7000 | 45.7\% | 8088 | 52.8\% | 219 | . $2 \%$ | 3092.8\% |
| Health |  | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 1643833 | 275200 | 16.7\% | 469037 | 28.5\% | 744238 | 45.3\% | 303925 | 30.2\% | 54.3\% |
| Planning and Development | 74889 | 12676 | 16.9\% | 10368 | 13.8\% | 23044 | 30.8\% | 27297 | 38.8\% | (62.0\%) |
| Road Transport | 1568619 | 262524 | 16.7\% | 458436 | 29.2\% | 720959 | 46.0\% | 276628 | 29.8\% | 65.7\% |
| Environmental Protection | 325 |  | - | 234 | 72.0\% | 234 | 72.0\% |  | $\cdots$ | (100.0\%) |
| Trading Services | 3441489 | 263973 | 7.7\% | 421681 | 12.3\% | 685655 | 19.9\% | 381902 | 20.3\% | 10.4\% |
| Electricity | 220741 | 17819 | 8.1\% | 41477 | 18.8\% | 59296 | 26.9\% | ${ }^{23615}$ | 28.6\% | 75.6\% |
| Water | 2812618 | 236509 | 8.4\% | 334549 | 11.9\% | 571058 | 20.3\% | 335322 | 20.9\% | (.2\%) |
| Waste Water Management | 383967 | 8083 | 2.1\% | 41701 | 10.9\% | 49784 | 13.0\% | 14873 | 9.1\% | 180.4\% |
| Waste Management | 24162 | 1562 | 6.5\% | 3954 | 16.4\% | 5516 | 22.8\% | 8092 | 20.3\% | (51.1\%) |
| Other | 710 | 81 | 11.4\% |  |  | 81 | 11.4\% | 2821 | 16.3\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 17992111 | 5540523 | 30.8\% | 4573143 | 25.4\% | 10113667 | 56.2\% | 3716509 | 49.3\% | 23.0\% |
| Property rates, penalties and collection charges | 950295 | 267083 | 28.1\% | 179852 | 18.9\% | 446935 | 47.0\% | 196642 | 39.4\% | (8.5\%) |
| Service charges | 3607560 | 790653 | 21.9\% | 752786 | 20.9\% | 1543438 | 42.8\% | 818089 | 76.0\% | (8.0\%) |
| Other revenue | 784856 | 334439 | 42.6\% | 65003 | 82.8\% | 984443 | 125.4\% | 373521 | 39.8\% | 74.0\% |
| Government- operating | 7732056 | 3016037 | 39.0\% | 1740804 | 22.5\% | 4756841 | 61.5\% | 152049 | 53.3\% | 14.5\% |
| Govermment - capital | 4569783 | 1052743 | 23.0\% | 1168708 | 25.6\% | 2221451 | 48.6\% | 754129 | 37.7\% | 55.0\% |
| Interest | 347558 | 79568 | 22.9\% | 80990 | 23.3\% | 160558 | 46.2\% | 53110 | 40.6\% | 52.5\% |
| Dividends |  | . | - | - | - | - | - | 969 | $145740.7 \%$ | (100.0\%) |
| Payments | (11864 234) | (3266995) | 27.5\% | (3507 338) | 29.6\% | (6774 334) | 57.1\% | (2990 454) | 56.5\% | 17.3\% |
| Suppliers and employees | (11403836) | ( 3198307 ) | 28.0\% | (3460 313) | 30.3\% | (6658620) | 58.4\% | (2943671) | 56.6\% | 17.6\% |
| Finance charges | (82 287) | (17675) | 21.5\% | (22321) | 27.1\% | (39997) | 48.6\% | (24922) | 44.1\% | (10.4\%) |
| Transters and grants | (378 111) | (51 013) | 13.5\% | (24704) | 6.5\% | (75718) | 20.0\% | (21861) | 51.9\% | 13.0\% |
| Net Cash from/(used) Operating Activities | 6127877 | 2273528 | 37.1\% | 1065805 | 17.4\% | 3339333 | 54.5\% | 726055 | 34.4\% | 46.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67196 | (69 335) | (103.2\%) | (3161) | (4.7\%) | (72 496) | (107.9\%) | 121375 | 169.2\% | (102.6\%) |
| Proceeds on disposal of PPE | 50537 | 219 | . $4 \%$ | 8143 | 16.1\% | 8362 | 16.5\% | 1295 | 1.5\% | 528.9\% |
| Decrease in non-current debtors | 6687 | 11 | .2\% | 11 | .2\% | 22 | .3\% | 80 | .5\% | (86.6\%) |
| Decrease in other non-current receivables | 9972 | (99621) | (999.0\%) | 36 | 4\% | (99585) | (998.7\%) | 120000 | 8301.9\% | (100.0\%) |
| Decrease (increas) in in on-current investments |  | 30055 | - | (11350) | - | 18705 | - |  | - | (100.0\%) |
| Payments | (6915 535) | (593 453) | 8.6\% | (1079 434) | 15.6\% | (1672 886) | 24.2\% | (753 160) | 25.0\% | 43.3\% |
| Capital assets | (6915 535) | (593453) | 8.6\% | (1079 434) | 15.6\% | (1672886) | 24.2\% | (753 160) | 25.0\% | 43.3\% |
| Net Cash from/(used) Investing Activities | (6848 339) | (662 788) | 9.7\% | (1082 594) | 15.8\% | (1745 383) | 25.5\% | (631785) | 21.1\% | 71.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42082 | 3334 | 7.9\% | (2235) | (5.3\%) | 1100 | 2.6\% | 10821 | (47.4\%) | (120.7\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termrefinancing | 40000 |  | - | (3279) | (8.2\%) | (3279) | (8.2\%) | 10000 | . | (132.8\%) |
| Increase (decrease) in consumer deposits | 2082 | 3334 | 160.2\% | 1044 | 50.2\% | 4379 | 210.3\% | 821 | (27.7\%) | 27.3\% |
| Payments | (143815) | (3730) | 2.6\% | (22 100) | 15.4\% | (25 830) | 18.0\% | (28318) | 48.8\% | (22.0\%) |
| Repayment of borrowing | (143815) | (3730) | 2.6\% | (22 100) | 15.4\% | (25830) | 18.0\% | (28318) | 48.8\% | (22.0\%) |
| Net Cash from/(used) Financing Activities | (101733) | (396) | .4\% | (24335) | 23.9\% | (24730) | 24.3\% | (17497) | 166.6\% | 39.1\% |
| Net Increasel(Decrease) in cash held | (822 195) | 1610344 | (195.9\%) | (41 125) | 5.0\% | 1569219 | (190.9\%) | 76772 | 281.9\% | (153.6\%) |
| Cashlcash equivalents at the year begin: | 2020647 | 2564466 | 126.9\% | 4042043 | 200.0\% | 2564466 | 126.9\% | 2974673 | 3\% | 35.9\% |
| Cash/cash equivalents at the year end: | 1198452 | 4174810 | 348.4\% | 4000919 | 333.8\% | 4133685 | 344.9\% | 3051445 | 190.3\% | 31.1\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 69686 | 9.4\% | 65227 | 8.8\% | 32731 | 4.4\% | 570844 | 77.3\% | 738489 | 17.4\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 90635 | 25.6\% | 43459 | 12.3\% | 39747 | 11.2\% | 179935 | 50.9\% | 353776 | 8.3\% |  | - | 439 | .1\% |
| Receivables from Non-exchange Transactions - Property Rates | 96403 | 7.1\% | 71777 | 5.3\% | 120998 | 8.9\% | 1063756 | 78.6\% | 1352934 | 31.8\% | - | - | 6958 | .5\% |
| Receivables from Exchange Transactions - Waste Water Management | 7956 | 7.8\% | 4649 | 4.5\% | 4816 | 4.7\% | 84886 | 83.0\% | 102307 | 2.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13477 | 5.0\% | 8151 | 3.0\% | 8290 | 3.1\% | 240786 | 88.9\% | 270705 | 6.4\% |  | - | 1281 | .5\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 208 | 3.1\% | 157 | 2.4\% | 121 | 1.8\% | 6149 | 92.7\% | 6635 | . $2 \%$ | - | - | . | - |
| Interest on Arrear Debtor Accounts | 10112 | 2.8\% | 7793 | 2.2\% | 7636 | 2.1\% | 329733 | 92.8\% | 355274 | 8.4\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - |  | - | . | - |  |  |  | - |  | - | $\cdot$ | - |
| Other | 4159 | .4\% | 29351 | 2.7\% | 31586 | 3.0\% | 1003128 | 93.9\% | 1068224 | 25.1\% |  | - | - | . |
| Total By Income Source | 292637 | 6.9\% | 230564 | 5.4\% | 245924 | 5.8\% | 3479217 | 81.9\% | 4248343 | 100.0\% | - | - | 8678 | .2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23019 | 5.2\% | 17028 | 3.8\% | 11650 | 2.6\% | 390767 | 88.3\% | 442464 | 10.4\% |  | - | 110 | - |
| Commercial | 77241 | 13.0\% | 47111 | 8.0\% | 42690 | 7.2\% | 424960 | 71.8\% | 592002 | 13.9\% |  | - | 2804 | .5\% |
| Households | 108895 | 5.4\% | 87787 | 4.4\% | 71473 | 3.6\% | 1737712 | 86.6\% | 2005867 | 47.2\% |  | . | 5765 | .3\% |
| Other | 83482 | 6.9\% | 78638 | 6.5\% | 120112 | 9.9\% | 925778 | 76.6\% | 1208010 | 28.4\% |  | , | . | . |
| Total By Customer Group | 292637 | 6.9\% | 230564 | 5.4\% | 245924 | 5.8\% | 3479217 | 81.9\% | 4248343 | 100.0\% | . | - | 8678 | .2\% |


| 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 | 59648 | 25.6\% | 13034 | 5.6\% | 8569 | 3.7\% | 151631 | 65.1\% | 232882 | 17.2\% |
| Bulk Water | 30938 | 11.5\% | 62871 | 23.4\% | 9958 | 3.7\% | 165231 | 61.4\% | 268999 | 19.8\% |
| PAYE deductions | 5526 | 100.0\% |  | - |  | - |  | - | 5526 | .4\% |
| VAT (output less input) | 136 | 100.0\% | - | - | - | - | - | - | 136 | - |
| Pensions/Retirement | 223 | 100.0\% | - | - | - | - | . | - | 223 | - |
| Loan repayments | . | . | - | - | . | - | 1851 | 100.0\% | 1851 | .1\% |
| Trade Creditors | 51609 | 11.3\% | 103362 | 22.6\% | 15270 | 3.3\% | 287859 | 62.8\% | 458099 | 33.7\% |
| Audior-General | 850 | 22.8\% | 2569 | 68.9\% | 312 | 8.4\% | . | - | 3731 | .3\% |
| Other | 98476 | 25.5\% | 117713 | 30.5\% | 95332 | 24.7\% | 74894 | 19.4\% | 386416 | 28.5\% |
| Total | 247404 | 18.2\% | 29950 | 22.1\% | 129442 | 9.5\% | 681466 | 50.2\% | 1357863 | 100.0\% |

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 | uarter | Second | Quarter | Year to | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 135858 | 27821 | 20.5\% | 46071 | 33.9\% | 73892 | 54.4\% | 24757 | 36.5\% | 86.1\% |
| National Govermment | 88660 | 16136 | 18.2\% | 31891 | 36.0\% | 48027 | 54.2\% | 22195 | 51.0\% | 43.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | 0 |  | - |  |  | - | - | 22 | - | - |
| Transfers recognised - capital Borrowing | 88660 | 16136 | 18.2\% | 31891 | 36.0\% | 48027 | 54.2\% | 22195 | 51.0\% | 43.7\% |
| Intemally generated funds | 47198 | 11685 | 24.8\% | 14180 | 30.0\% | 25865 | 54.8\% | 2562 | 11.6\% | 453.4\% |
| Public contributions and donations | . | . | - | . |  | - | - |  | - | . |
| Capital Expenditure Standard Classification | 135858 | 27821 | 20.5\% | 46071 | 33.9\% | 73892 | 54.4\% | 24757 | 36.5\% | 86.1\% |
| Governance and Administration | 21650 | 2919 | 13.5\% | 11748 | 54.3\% | 14667 | 67.7\% | 2618 | 12.5\% | 348.7\% |
| Executive \& Council | 150 |  |  |  |  |  | . | 56 | 37.1\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | - | . | - | - |
| Corporate Services | 21500 | 2919 | 13.6\% | 11748 | 54.6\% | 14667 | 68.2\% | 2562 | 12.3\% | 358.5\% |
| Community and Public Safety | 46277 | 3202 | 6.9\% | 10548 | 22.8\% | 13751 | 29.7\% | 3548 | 35.5\% | 197.3\% |
| Community \& Social Serices | ${ }^{33947}$ | 1536 | 4.5\% | 5291 | 15.6\% | 6827 | 20.1\% | - | - | (100.0\%) |
| Sport And Recreation | 12330 | 1666 | 13.5\% | 5258 | 42.6\% | 6924 | 56.2\% | 3548 | 46.2\% | 48.2\% |
| Public Satery |  |  |  |  |  |  |  |  |  | - |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Healh |  | $0 \cdot$ | \% | 2035 | - | - | - | - | - | - |
| Economic and Environmental Services | 48300 | 15050 | 31.2\% | 20835 | 43.1\% | 35885 | 74.3\% | 18591 | 56.8\% | 12.1\% |
| Planning and Development | 3000 |  | 3.3\% |  | 2.9\% | 185 | 6.2\% |  |  | (100.0\%) |
| Road Transport | 45300 | 14952 | 33.0\% | 20748 | 45.8\% | 35700 | 78.8\% | 18591 | 58.6\% | 11.6\% |
| Environmental Protection |  |  |  |  | \% | - | 吅 |  | - |  |
| Trading Services | 19631 | 6650 | 33.9\% | 2940 | 15.0\% | 9590 | 48.9\% | - | 9.8\% | (100.0\%) |
| Electricity | 19631 | 5340 | 27.2\% | 1563 | 8.0\% | 6902 | 35.2\% | - | 12.3\% | (100.0\%) |
| Water |  | . | - | - | - | - | . | - | . | - |
| Waste Water Management |  | - | - | - | - | . | - | - | - | , |
| Waste Management | - | 1310 | - | 1377 | - | 2687 | - | $\cdot$ | - | (100.0\%) |
| 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 | 358222 | 164639 | 46.0\% | 106485 | 29.7\% | 271124 | 75.7\% | 94492 | 78.2\% | 12.7\% |
| Property rates, penalties and collection charges | 21000 | 4353 | 20.7\% | 2771 | 13.2\% | 7124 | 33.9\% | 12563 | 126.6\% | (77.9\%) |
| Service charges | 2340 | 943 | 40.3\% | 1312 | 56.1\% | 2255 | 96.4\% | 884 | 63.5\% | 48.4\% |
| Other revenue | 8105 | 2449 | 30.2\% | 2771 | 34.2\% | 5220 | 64.4\% | 1680 | 27.1\% | 64.9\% |
| Government- operating | 226517 | 95771 | 42.3\% | 73921 | 32.6\% | 169692 | 74.9\% | 56114 | 71.9\% | 31.7\% |
| Govermment - capital | 88660 | 59000 | 66.5\% | 22938 | 25.9\% | 81938 | 92.4\% | 21401 | 90.2\% | 7.2\% |
| Interest | 11600 | 2123 | 18.3\% | 2771 | 23.9\% | 4894 | 42.2\% | 1849 | 67.6\% | 49.9\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (217924) | (57 667) | 26.5\% | (64632) | 29.7\% | (122 298) | 56.1\% | (40 147) | 44.2\% | 61.0\% |
| Suppliers and employees | (217 424) | (57 667) | 26.5\% | (64632) | 29.7\% | (122 298) | 56.2\% | (40 147) | 44.3\% | 61.0\% |
| Finance charges | (500) |  | - | - | - |  | - | . | - | . |
| Transfers and grants |  |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 140298 | 106972 | 76.2\% | 41853 | 29.8\% | 148825 | 106.1\% | 54345 | 141.8\% | (23.0\%) |
| 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 | 980 | (27 221 | 205 | 071 | - | (7302) | 54, | (2477) | - 5 | - |
| Payments | (135 858) | (27 821) | 20.5\% | (46071) | 33.9\% | (73892) | 54.4\% | (24757) | 36.5\% | 86.1\% |
| Capital assets | (135858) | (27 821) | 20.5\% | (46071) | 33.9\% | (73892) | 54.4\% | (24757) | 36.5\% | 86.1\% |
| Net Cash from/(used) Investing Activities | (135 858) | (27 821) | 20.5\% | (46071) | 33.9\% | (73892) | 54.4\% | (24757) | 36.5\% | 86.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 4440 | 79152 | 1782.7\% | (4218) | (95.0\%) | 74933 | 1687.7\% | 29588 | (6 160.2\%) | (114.3\%) |
| Cash/cash equivalents at the year begin: | 84000 | 150054 | 178.6\% | 229205 | 272.9\% | 15054 | 178.6\% | 160722 | 99.7\% | 42.6\% |
| Cashlcash equivalents at the year end: | 88440 | 229205 | 259.2\% | 224987 | 254.4\% | 224987 | 254.4\% | 190309 | 224.0\% | 18.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | . | - | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2040 | 5.3\% | 2134 | 5.6\% | 789 | 2.1\% | 33474 | 87.1\% | 38436 | 35.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (41) | (.3\%) | (125) | (.9\%) | (0) | - | 13432 | 101.3\% | 13267 | 12.3\% |  | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 34 | 1.6\% | 38 | 1.8\% | 36 | 1.7\% | 1989 | 94.8\% | 2097 | 1.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - |  | . | - | - |
| Other | 1618 | 3.0\% | 1563 | 2.9\% | 1511 | 2.8\% | 49548 | 91.3\% | 54240 | 50.2\% |  | , | - |  |
| Total By Income Source | 3650 | 3.4\% | 3610 | 3.3\% | 2336 | 2.2\% | 98443 | 91.1\% | 108040 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1591 | 8.6\% | 1608 | 8.7\% | 606 | 3.3\% | 14750 | 79.5\% | 18554 | 17.2\% |  | - | - | - |
| Commercial | 605 | 2.7\% | 550 | 2.5\% | 279 | 1.3\% | 20637 | 93.5\% | 22071 | 20.4\% |  | - | - | - |
| Households | 1455 | 2.3\% | 1462 | 2.3\% | 1549 | 2.5\% | 58215 | 92.9\% | 62681 | 58.0\% |  | - | - | - |
| Other | (0) | . | (9) | (.2\%) | (98) | (2.1\%) | 4841 | 102.3\% | 4733 | 4.4\% |  | . | . | . |
| Total By Customer Group | 3650 | 3.4\% | 3610 | 3.3\% | 2336 | 2.2\% | 98443 | 91.1\% | 108040 | 100.0\% | . | . | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M C Chaamano (acting) <br> Mr R H Malueke | 0158115541 <br> 0158115500 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 169051 | 36652 | 21.7\% | 39159 | 23.2\% | 75811 | 44.8\% | 30630 | 29.6\% | 27.8\% |
| National Govermment | 55692 | 13666 | 24.5\% | 12395 | 22.3\% | 26061 | 46.8\% | 3449 | 20.4\% | 259.4\% |
| Provincial Goverment | - | - | . | . | . | . | - | . | - | - |
| District Municipadity | - | - | - | - | - | - | - | $\checkmark$ | - | - |
| Other transers and grants Transfers recognised - capital | 2 | 5 | - | 1235 | \% | 2606 | - | - | - | 259.4\% |
| Transfers recognised - capital Borrowing | 55692 | ${ }^{13666}$ | 24.5\% | 12395 | 22.3\% | 26061 | 46.8\% | 3449 | 20.4\% | 259.4\% |
| Intemally generated funds | 113359 | 22986 | 20.3\% | 26764 | 23.6\% | 49750 | 43.9\% | 27181 | 34.0\% | (1.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 169051 | 36652 | 21.7\% | 39159 | 23.2\% | 75811 | 44.8\% | 30630 | 29.6\% | 27.8\% |
| Governance and Administration | 5523 | 795 | 14.4\% | 637 | 11.5\% | 1432 | 25.9\% | 10 | . $2 \%$ | $6422.0 \%$ |
| Executive \& Council | 20 | - | - | - | . | . | - |  |  |  |
| Budget \& Treasury Office | 393 | - | - | - | - | - | . | 2 | . $2 \%$ | (100.0\%) |
| Corporate Services | 5110 | 795 | 15.6\% | 637 | 12.5\% | 1432 | 28.0\% | ${ }^{8}$ | . $3 \%$ | 7662.0\% |
| Community and Public Safety | 53492 | 3499 | 6.5\% | 6318 | 11.8\% | 9817 | 18.4\% | 2247 | 12.0\% | 181.3\% |
| Community \& Social Services | 22831 | 1841 | 8.1\% | 2320 | 10.2\% | 4161 | 18.2\% | 700 | 8.3\% | 231.3\% |
| Sport And Recreation | 30661 | 1069 | 3.5\% | 989 | 3.2\% | 2059 | 6.7\% | 942 | 16.9\% | 5.0\% |
| Public Satery | . | 589 | - | 3009 | - | 3598 | - | 604 | 8.8\% | 397.8\% |
| Housing | - | - | - | - | - | - | - |  | . | - |
| Heath | . | $\cdot$ | . | - | $\cdot$ | - | . | - | - | - |
| Economic and Environmental Services | 99236 | 32305 | 32.6\% | 32204 | 32.5\% | 64509 | 65.0\% | 24903 | 38.6\% | 29.3\% |
| Planning and Development |  | 614 |  |  |  | 614 |  | 10580 | 186.5\% | (100.0\%) |
| Road Transport | 99236 | 31692 | 31.9\% | 32204 | 32.5\% | 63896 | 64.4\% | 14323 | 29.6\% | 124.8\% |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 10800 | 53 | .5\% | - | - | 53 | .5\% | 3470 | 26.3\% | (100.0\%) |
| Electricity | 2140 |  | - | - | - | - | - | 473 | 13.3\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 2400 | - | - | - | - | - | - | 1568 | 43.0\% | (100.0\%) |
| Waste Management | 6260 | 53 | .8\% | - | - | 53 | .8\% | 1429 | 28.6\% | (100.0\%) |
| Other | . | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 315509 | 121553 | 38.5\% | 84673 | 26.8\% | 206226 | 65.4\% | 28510 | 39.8\% | 197.0\% |
| Property rates, penalties and collection charges | 6000 | 1398 | 23.3\% | 1295 | 21.6\% | 2693 | 44.9\% | 1878 | - | (31.1\%) |
| Service charges | 20000 | 1918 | 9.6\% | 2761 | 13.8\% | 4679 | 23.4\% | 2139 | $\cdot$ | 29.1\% |
| Other revenue | 11196 | 2436 | 21.8\% | 2476 | 22.1\% | 4912 | 43.9\% | 1916 | 6.6\% | 29.2\% |
| Government- operating | 212960 | 90228 | 42.4\% | 55537 | 26.1\% | 145765 | 68.4\% |  | 40.5\% | (100.0\%) |
| Govermment - capital | 55692 | 22900 | 41.1\% | 19813 | 35.6\% | 42713 | 76.7\% | 19480 | 63.7\% | 1.7\% |
| Interest | 9661 | 2673 | 27.7\% | 2792 | 28.9\% | 5465 | 56.6\% | 3096 | 39.1\% | (9.8\%) |
| Dividends |  |  |  |  | - |  |  |  |  |  |
| Payments | (165 371) | (36 455) | 22.0\% | (42 324) | 25.6\% | (78780) | 47.6\% | (31 844) | 38.8\% | 32.9\% |
| Suppliers and employees | (165171) | (36455) | 22.1\% | (42 324) | 25.6\% | (78780) | 47.7\% | (31533) | 38.9\% | 34.2\% |
| Finance charges | (20) |  | - | - | - |  | . | (311) | 29.9\% | (100.0\%) |
| Transters and grants | . | . | - | - | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 150138 | 85098 | 56.7\% | 42349 | 28.2\% | 127446 | 84.9\% | (3334) | 41.0\% | (1370.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (169 051) | (36652) | 21.7\% | (39 159) | 23.2\% | (75 811) | 44.8\% | (30 630) | 29.6\% | 27.8\% |
| Capita assets | (169051) | (36652) | 21.7\% | (39 159) | 23.2\% | (75811) | 44.8\% | (30630) | 29.6\% | 27.8\% |
| Net Cash from/(used) Investing Activities | (169 051) | (36652) | 21.7\% | (39 159) | 23.2\% | (75811) | 44.8\% | (30630) | 29.6\% | 27.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - |  | - | . | - |
| Payments | . | - | - | - | - | - | - | (230) | 55.2\% | (100.0\%) |
| Repayment of borowing | . |  | . | . | . |  |  | (230) | 55.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | . | $\cdot$ | . | $\cdot$ | (230) | 55.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (18913) | 48446 | (256.2\%) | 3190 | (16.9\%) | 51635 | (273.0\%) | (34194) | (26.2\%) | (109.3\%) |
| Cashlcash equivalents at the year begin: | 73341 | 94519 | 128.9\% | 142964 | 194.9\% | 94519 | 128.9\% | 117850 | 114.6\% | 21.3\% |
| Cash/cash equivalents at the year end: | 54429 | 142964 | 262.7\% | 146154 | 268.5\% | 146154 | 268.5\% | 83656 | 216.4\% | 74.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | . | $\cdot$ | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 832 | 6.1\% | 606 | 4.5\% | 415 | 3.1\% | 11750 | 86.4\% | 13602 | 15.1\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1010 | 3.2\% | 824 | 2.6\% | 741 | 2.4\% | 28549 | 91.7\% | 31125 | 34.6\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 556 | 1.9\% | 513 | 1.8\% | 488 | 1.7\% | 27673 | 94.7\% | 29230 | 32.5\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | . | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |  | - | - | . |
| Other | 95 | .6\% | 95 | .6\% | 90 | .6\% | 15812 | 98.3\% | 16091 | 17.9\% |  | . |  | . |
| Total By Income Source | 2493 | 2.8\% | 2037 | 2.3\% | 1734 | 1.9\% | 83784 | 93.0\% | 90048 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 82 | 3.7\% | 69 | 3.1\% | 53 | 2.4\% | 2021 | 90.8\% | 2225 | 2.5\% | . | - | - | - |
| Commercial | 394 | 6.0\% | 246 | 3.7\% | 169 | 2.6\% | 5814 | 87.8\% | 6623 | 7.4\% | - | - | $\cdot$ | - |
| Households | 2016 | 2.5\% | 1723 | 2.1\% | 1511 | 1.9\% | 75949 | 93.5\% | 81199 | 90.2\% | . | - | - | - |
| Other | . | . |  | . | . | - |  | . |  | . |  | - | . | . |
| Total By Customer Group | 2493 | 2.8\% | 2037 | 2.3\% | 1734 | 1.9\% | 83784 | 93.0\% | 90048 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 586 | 100.0\% | . |  |  |  |  |  | 586 | 84.1\% |
| Bulk Water | - | . | - |  |  |  |  |  |  |  |
| PAYE deductions | - | . | - |  |  |  |  |  | - | . |
| VAT (output less input) | - | - | - |  |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  |  |  |  |  | - | . |
| Loan repayments | - | - | - |  |  |  |  |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - |  |  |  |  |  | $\cdot$ | - |
| Auditor-General | - | - | - |  |  |  |  |  | - | - |
| Other | 111 | 100.0\% | . |  |  |  |  |  | 111 | 15.9\% |
| Total | 697 | 100.0\% |  |  |  |  |  |  | 697 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs TG Masthaba <br> Mrs Motjatif Florah Mankgabe | $01530999467 / 88$ <br> $01530992467 / 78$ |

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 | 953193 | 290960 | 30.5\% | 218960 | 23.0\% | 509921 | 53.5\% | 315720 | 69.1\% | (30.6\%) |
| Property rates | 61583 | 19006 | 30.9\% | 17296 | 28.1\% | 36302 | 58.9\% | 6195 | 38.5\% | 179.2\% |
| Property rates - penaties and collecion charges | 5000 | 1058 | 21.2\% | 1188 | 23.8\% | 2246 | 44.9\% | 456 | 41.2\% | 160.4\% |
| Service charges - electricity revenue | 458770 | 110766 | 24.1\% | 96302 | 21.0\% | 207068 | 45.1\% | 238998 | 86.4\% | (59.7\%) |
| Service charges -water revenue | . |  |  | . |  |  |  | . | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdots$ | $\cdots$ | 1323 | \% | 137 | 4\% |  |
| Service charges - refuse revenue | 23300 | 6687 | 28.7\% | 6636 | 28.5\% | 13323 | 57.2\% | 2137 | 38.4\% | 210.5\% |
| Service charges - other | 1356 | 224 | 16.5\% | 751 | 55.4\% | 975 | 71.9\% | 18 | 6.0\% | 4060.3\% |
| Rental of facilites and equipment | 959 | 305 | 31.8\% | 304 | 31.7\% | ${ }_{609}$ | 63.5\% | ${ }^{60}$ | 42.46\% | 404.0\% |
| Interest earned - externa investments | 1801 | 582 | 32.3\% | 743 | 41.3\% | 1325 | 73.6\% | (24) | 26.6\% | (3233.8\%) |
| Interest earned - outstanding debtors | 11400 | 3332 | 29.2\% | 3583 | 31.4\% | 6914 | 60.7\% | 1782 | 55.2\% | 101.0\% |
| Dividends received |  |  |  | - |  |  |  |  |  |  |
| Fines | 3705 | 789 | 21.3\% | 1042 | 28.1\% | 1831 | 49.4\% | (1198) | (17.3\%) | (186.9\%) |
| Licences and permits | 647 | 207 | 31.9\% | 106 | 16.4\% | 312 | 48.36 | 77 | 48.6\% | 37.9\% |
| Agency services | 43193 | 12314 | 28.5\% | 15111 | 35.0\% | 27425 | 63.5\% | 3817 | 35.8\% | 295.9\% |
| Transfers recognised - operational | 333149 | 135609 | 40.7\% | 75268 | 22.6\% | 210877 | 63.3\% | 65129 | 63.7\% | 15.6\% |
| Other own revenue | 6030 | 81 | 1.3\% | 630 | 10.5\% | 712 | 11.8\% | (1729) | (15.4\%) | (136.5\%) |
| Gains on disposal of PPE | 2300 |  |  | 0 |  | 0 |  | 0 | - | 312.5\% |
| Operating Expenditure | 965233 | 184701 | 19.1\% | 150164 | 15.6\% | 334865 | 34.7\% | 189409 | 41.6\% | (20.7\%) |
| Employee related costs | 162196 | 58819 | 36.3\% | 59165 | 36.5\% | 117984 | 72.7\% | 52717 | 72.9\% | 12.2\% |
| Remuneration of councillors | 22181 | 4982 | 22.5\% | 5030 | 22.7\% | 10012 | 45.1\% | 4806 | 46.6\% | 4.7\% |
| Debt impaiment | 20583 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 123290 | 99 | $\cdots$ | - | - | - | - | - | - | - |
| Finance charges | 9177 | 997 | 10.9\% | 2252 | 24.5\% | 3249 | 35.4\% | 4849 | 51.7\% | (53.6\%) |
| Bulk purchases | 307101 | 70852 | 23.1\% | 23193 | 7.6\% | 94044 | 30.6\% | 76386 | 47.9\% | (69.6\%) |
| Other Materials |  |  |  | - | - |  |  |  | - |  |
| Contracted services | 43866 | 8183 | 18.7\% | 10841 | 24.7\% | 19024 | ${ }^{43.46}$ | 10564 | 52.5\% | 2.6\% |
| Transfers and grants | ${ }^{42061}$ | 3941 | 9.4\% | ${ }^{3621}$ | 8.6\% | 7562 | 18.0\% | 8306 | 77.14\% | (56.4\%) |
| Other expenditure | 234777 | ${ }^{36} 927$ | 15.7\% | 46063 | 19.6\% | 82990 | 35.3\% | 31781 | 32.6\% | 44.9\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | - |  |
| Surplus)(Deficit) | (12039) | 106260 |  | 68796 |  | 175056 |  | 126310 |  |  |
| Transfers recognised - capital | 91631 | 32971 | 36.0\% | 24123 | 26.3\% | 57094 | 62.3\% | 20574 | 54.7\% | 17.2\% |
| Contributions recognised - capital | . |  |  | . | - | . |  | . | - | - |
| Contributed assets | $\cdot$ | . |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 79592 | 139231 |  | 92919 |  | 232150 |  | 146884 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus(Deficit) after taxation | 79592 | 139231 |  | 92919 |  | 232150 |  | 146884 |  |  |
| Atributable to minorities |  |  | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 79592 | 139231 |  | 92919 |  | 232150 |  | 146884 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 79592 | 139231 |  | 92919 |  | 232150 |  | 146884 |  |  |



|  | $2015 / 16$ |  |  |  |  |  |  | 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 <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 | 1014457 | 385895 | 38.0\% | 305651 | 30.1\% | 691547 | 68.2\% | 257291 | 65.8\% | 18.8\% |
| Property rates, penalties and collection charges | 56596 | 13085 | 23.1\% | 16366 | 28.9\% | 29452 | 52.0\% | 12899 | 40.3\% | 26.9\% |
| Service charges | 437440 | 119636 | 27.3\% | 128339 | 29.3\% | 247976 | 56.7\% | 121433 | 55.7\% | 5.7\% |
| Other revenue | 48549 | 84096 | 173.2\% | 60995 | 125.6\% | 145091 | 298.9\% | 18600 | 192.7\% | 227.9\% |
| Government- operating | 365680 | 135705 | 37.1\% | 75268 | 20.6\% | 210973 | 57.7\% | 66513 | 63.9\% | 13.2\% |
| Govermment - capital | 91631 | 32971 | 36.0\% | 24123 | 26.3\% | 57094 | 62.3\% | 37846 | 70.6\% | (36.3\%) |
| Interest | 14561 | 401 | 2.8\% | 560 | 3.8\% | 961 | 6.6\% | . | 1.5\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (890 047) | (400 597) | 45.0\% | (184 781) | 20.8\% | (585 378) | 65.8\% | (292 649) | 80.9\% | (36.9\%) |
| Suppliers and employees | (838441) | (395 659) | 47.2\% | (178748) | 21.3\% | (574 407) | 68.5\% | (279 211) | 81.4\% | (36.0\%) |
| Finance charges | (9544) | (997) | 10.4\% | (2412) | 25.3\% | ${ }^{(3409)}$ | 35.7\% | ${ }_{(5132)}^{(5326)}$ | 54.4\% | (53.0\%) |
| Transters and grants | (42061) | (3941) | 9.4\% | (3621) | 8.6\% | (7562) | 18.0\% | (8306) | 77.1\% | (56.4\%) |
| Net Cash from/(used) Operating Activities | 124410 | (14702) | (11.8\%) | 120870 | 97.2\% | 106168 | 85.3\% | (35 358) | 2.5\% | (441.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2300 |  |  | (11350) | (493.5\%) | (11 350) | (493.5\%) | 1 | .1\% | (1493 521.1\%) |
| Proceeds on disposal of PPE | 2300 | - |  |  |  |  |  | 1 | .1\% | (100.0\%) |
| Decrease in non-current debtors | . | - |  | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | (11350) | - | (11350) |  | - | $\square$ | (100.0\%) |
| Payments | (122 814) | (18081) | 14.7\% | (46168) | 37.6\% | (64 249) | 52.3\% | (29 108) | 31.0\% | 58.6\% |
| Capitalassets | (122814) | (18081) | 14.7\% | (46168) | 37.6\% | (64 249) | 52.3\% | (29 108) | 31.0\% | 58.6\% |
| Net Cash from/(used) Investing Activities | (120 514) | (18081) | 15.0\% | (57 518) | 47.7\% | (75 599) | 62.7\% | $(29107)$ | 31.4\% | 97.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 132 | - | 63 | - | 196 |  | 137 | - | (53.9\%) |
| Short term loans | . |  |  |  |  |  |  | . | - |  |
| Borrowing long termmeefinancing | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | 132 | - | 63 | . | 196 | - | 137 | - | (53.9\%) |
| Payments | (14 553) | (339) | 2.3\% | (4607) | 31.7\% | (4945) | 34.0\% | (5612) | - | (17.9\%) |
| Repayment of borrowing | (14553) | (339) | 2.3\% | (4607) | 31.7\% | (4945) | 34.0\% | (5612) | $\square$ | (17.9\%) |
| Net Cash from/(used) Financing Activities | $(14553)$ | (207) | 1.4\% | (4543) | 31.2\% | (4750) | 32.6\% | (5474) | - | (17.0\%) |
| Net Increase/(Decrease) in cash held | (10657) | (32 990) | 309.6\% | 58809 | (551.8\%) | 25819 | (242.3\%) | (69939) | (472.3\%) | (184.1\%) |
| Cashlcash equivalents at the year begin: | 23000 | 28405 | 123.5\% | (4585) | (19.9\%) | 28405 | 123.5\% | 39648 | 219.0\% | (111.6\%) |
| Cashlcash equivalents at the year end: | 12343 | (4585) | (37.1\%) | 54224 | 439.3\% | 54224 | 439.3\% | (30 291) | (135.6\%) | (279.0\%) |


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


Contact Details

| Municipil I Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Norah Lion | 0153078060 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 443065 | 117881 | 26.6\% | 80864 | 18.3\% | 198745 | 44.9\% | 89458 | 52.7\% | (9.6\%) |
| Property rates | 124589 | 26647 | 21.4\% | 17649 | 14.2\% | 44296 | 35.6\% | 16209 | 46.9\% | 8.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - | . |
| Service charges -electricity revenue | 105666 | 20862 | 19.7\% | 16689 | 15.8\% | 37551 | 35.5\% | 19631 | 44.8\% | (15.0\%) |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | . |  |  | . | - | - |  | - | - | - |
| Service charges - refuse revenue | 11971 | 3580 | 29.9\% | 2295 | 19.2\% | 5875 | 49.1\% | 2895 | 50.9\% | (20.7\%) |
| Service charges - other |  |  |  | $\cdot$ | - |  |  | - | - | - |
| Rental of facilities and equipment | 346 | 94 | 27.1\% | 71 | 20.4\% | 165 | 47.6\% | 61 | 50.7\% | 15.8\% |
| Interest earned - external investments | 275 | 214 | 77.8\% | 40 | 14.7\% | 254 | 92.4\% | 56 | 81.9\% | (28.7\%) |
| Interest earned - outstanding debtors | 70973 | 16589 | 23.4\% | 6141 | 8.7\% | 22730 | 32.0\% | 18029 | 47.1\% | (65.9\%) |
| Dividends received |  |  | - | . | - | - | - | - | - | - |
| Fines | 2917 | 1804 | 61.8\% | 18 | .6\% | 1822 | 62.5\% | 200 | 18.0\% | (91.0\%) |
| Licences and permits | 9399 | 2291 | 24.4\% | 730 | 7.8\% | 3021 | 32.1\% | 2507 | 67.3\% | (70.9\%) |
| Agency services | 2381 | . | - | - | - | - | - | . | . | - |
| Transfers recognised - operational | 113160 | 45556 | 40.3\% | 37013 | 32.7\% | 82568 | 73.0\% | 29651 | 71.9\% | 24.8\% |
| Other own revenue | 1385 | 245 | 17.7\% | 219 | 15.8\% | 463 | 33.5\% | 218 | 42.8\% | .2\% |
| Gains on disposal of PPE | . | - |  | . | . | . | - | . | - | . |
| Operating Expenditure | 469992 | 69669 | 14.8\% | 51626 | 11.0\% | 121295 | 25.8\% | 80012 | 33.5\% | (35.5\%) |
| Employee related costs | 122693 | 24151 | 19.7\% | 17096 | 13.9\% | 41247 | 33.6\% | 27841 | 45.0\% | (38.6\%) |
| Remuneration of councillors | 12811 | 3407 | 26.6\% | 2299 | 17.9\% | 5706 | 44.5\% | 3212 | 50.5\% | (28.4\%) |
| Debt impaiment | 33326 |  | - | - | - | - |  | 137 | .4\% | (100.0\%) |
| Depreciation and asset impairment | 70104 |  |  | - | - | - |  |  | - |  |
| Finance charges | 2109 | 351 | 16.6\% | 264 | 12.5\% | 615 | 29.2\% | 394 | 68.2\% | (33.0\%) |
| Bulk purchases | 94332 | 15411 | 16.3\% | 1754 | 1.9\% | 17165 | 18.2\% | 20762 | 43.5\% | (91.6\%) |
| Other Materials | . | . | - | . | - | , | . | - | - | - |
| Contracted serices | 52256 | 14240 | 27.3\% | 8574 | 16.4\% | 22814 | 43.7\% | 12154 | 45.3\% | (29.5\%) |
| Transfers and grants | - | - |  | $\cdots$ | - | - |  | - | - |  |
| Other expenditure | 82362 | 12109 | 14.7\% | 21639 | 26.3\% | 33748 | 41.0\% | 15512 | 41.4\% | 39.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (26927) | 48212 |  | 29239 |  | 77451 |  | 9446 |  |  |
| Transfers recognised - capital | 36492 | 12402 | 34.0\% | 7873 | 21.6\% | 20275 | 55.6\% | (2898) | 41.2\% | (371.7\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 9565 | 60614 |  | 37112 |  | 97726 |  | 6548 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 9565 | 60614 |  | 37112 |  | 97726 |  | 6548 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 9565 | 60614 |  | 37112 |  | 97726 |  | 6548 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ |  |
| Surplus([Deficit) for the year | 9565 | 60614 |  | 37112 |  | 97726 |  | 6548 |  |  |


| 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 | 53792 | 12677 | 23.6\% | 11154 | 20.7\% | 23831 | 44.3\% | 5722 | 41.1\% | 94.9\% |
| National Government | 36492 | 12436 | 34.1\% | 7124 | 19.5\% | 19560 | 53.6\% | 4776 | 56.5\% | 49.2\% |
| Provincial Govermment | - | - | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 36492 | 12436 | 34.1\% | 7124 | 19.5\% | 19560 | 53.6\% | 4776 | 56.5\% | 49.2\% |
| Intemally generated funds | 17300 | 242 | 1.4\% | 4030 | 23.3\% | 4271 | 24.7\% | 946 | 17.1\% | 325.8\% |
| Public contributions and donations | . | . |  |  |  | . | - | . | - |  |
| Capital Expenditure Standard Classification | 53792 | 12677 | 23.6\% | 11154 | 20.7\% | 23831 | 44.3\% | 5722 | 41.1\% | 94.9\% |
| Governance and Administration | 5700 | 36 | . $6 \%$ | 85 | 1.5\% | 121 | 2.1\% | 656 | 26.1\% | (87.1\%) |
| Executive \& Council |  |  | - |  |  |  | . | - |  |  |
| Budget \& Treasury Office |  | - | . | - | - | - | - | - | . | - |
| Corporate Sevices | 5700 | ${ }^{36}$ | .6\% | 85 | 1.5\% | 121 | 2.1\% | 656 | 26.1\% | (87.1\%) |
| Community and Public Safety |  | - | - |  | - |  | - |  |  |  |
| Community \& Social Serices | . | - | - | - | . | - | . | . | . | - |
| Sport And Recreation | - | - | - |  | , | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Healh | - | - | - | . | - | - | - | - | - | . |
| Economic and Environmental Services | 35492 | 12642 | 35.6\% | 10800 | 30.4\% | 23442 | 66.0\% | 1749 | 31.3\% | 517.4\% |
| Planning and Development |  | $\cdot$ | . |  | $\cdots$ | , | . | , | \% | , |
| Road Transport | 35492 | 12642 | 35.6\% | 10800 | 30.4\% | 23442 | 66.0\% | 1749 | 31.3\% | 517.4\% |
| Environmental Protection |  |  | , |  | - |  |  | - | - | - |
| Trading Services | 12600 | $\cdot$ | - | 269 | 2.1\% | 269 | 2.1\% | 3317 | 55.5\% | (91.9\%) |
| Electricity | 12600 | - | - | 269 | 2.1\% | 269 | 2.1\% | 3317 | 55.5\% | (91.9\%) |
| Water | - | - | - | - | - | - | - | - | - | , |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 421154 | 111757 | 26.5\% | 104013 | 24.7\% | 215770 | 51.2\% | 77643 | 48.2\% | 34.0\% |
| Property rates, penalties and collection charges | 37772 | 9507 | 25.2\% | 11742 | 31.1\% | 21249 | 56.3\% | 7722 | 21.9\% | 52.1\% |
| Service charges | 197813 | 30238 | 15.3\% | 35459 | 17.9\% | 65696 | 33.2\% | 32502 | 59.3\% | 9.1\% |
| Other revenue | 16411 | 4279 | 26.1\% | 1497 | 9.1\% | 5775 | 35.2\% | 2817 | 14.7\% | (46.9\%) |
| Government- operating | 113160 | 48024 | 42.4\% | 36292 | 32.1\% | 84316 | 74.5\% | 21588 | 65.0\% | 68.1\% |
| Govermment - capital | 36492 | 18564 | 50.9\% | 18030 | 49.4\% | 36594 | 100.3\% | 11771 | 65.3\% | 53.2\% |
| Interest | 19504 | 1145 | 5.9\% | 994 | 5.1\% | 2139 | 11.0\% | 1243 | 72.2\% | (20.1\%) |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (366562) | (94 977) | 25.9\% | (70 605) | 19.3\% | (165582) | 45.2\% | (80717) | 50.0\% | (12.5\%) |
| Suppliers and employees | (364 453) | (94626) | 26.0\% | (70 223) | 19.3\% | (164849) | 45.2\% | (80 186) | 49.9\% | (12.4\%) |
| Finance charges | (2109) | (351) | 16.6\% | (382) | 18.1\% | (733) | 34.7\% | (532) | 96.0\% | (28.1\%) |
| Transters and grants | . | $\cdot$ | . | $\cdot$ | - | - | . |  | - |  |
| Net Cash from/(used) Operating Activities | 54592 | 16780 | 30.7\% | 33408 | 61.2\% | 50188 | 91.9\% | (3074) | 37.3\% | (1186.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | . |  | $\checkmark$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (53 792) | (15 121) | 28.1\% | (21 224) | 39.5\% | (36 345) | 67.6\% | (6523) | 56.0\% | 225.4\% |
| Capita assets | (53792) | (15 121) | 28.1\% | (21224) | 39.5\% | (36345) | 67.6\% | (6523) | 56.0\% | 225.4\% |
| Net Cash from/(used) Investing Activities | (53792) | (15 121) | 28.1\% | (21224) | 39.5\% | (36 345) | 67.6\% | (6523) | 56.0\% | 225.4\% |
| 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 | 800 | 1659 | 207.5\% | 12184 | 1523.9\% | 13842 | 1731.3\% | (9597) | (7 496.1\%) | (226.9\%) |
| Cashlcash equivalents at the year begin: | 13 | 1852 | 227.9\% | 3510 | 432.0\% | 1852 | 227.9\% | 550 | 23.3\% | 538.5\% |
| Cashlcash equivalents at he year end: | 1612 | 3510 | 217.8\% | 15694 | 973.5\% | 15694 | 973.5\% | (9047) | (406.2\%) | (273.5\%) |


| 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 | - |  |  | . | . |  |  | . | . | . | . | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6855 | 18.5\% | 1882 | 5.1\% | 831 | 2.2\% | 27483 | 74.2\% | 37051 | 7.5\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8015 | 5.7\% | 6063 | 4.3\% | 5138 | 3.6\% | 122260 | 86.4\% | 141476 | 28.6\% | - | - | - | - |
| Receivales from Exchange Transactions - Waste Water Management | . | . | . | - | - | - |  | - | \% | - |  | . | . | - |
| Receivables from Exchange Transacions - Waste Management | 1245 | 2.8\% | 997 | 2.2\% | 915 | 2.0\% | 41982 | 93.0\% | 45138 | 9.1\% | - | - | . | - |
| Receivables from Exchange Transacions - Property Rental Detors | . | - | . | - | - | - | . | . | . | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | - |
| Other | 6305 | 2.3\% | 6276 | 2.3\% | 6191 | 2.3\% | 252250 | 93.1\% | 271021 | 54.8\% |  |  |  | . |
| Total By Income Source | 22420 | 4.5\% | 15218 | 3.1\% | 13074 | 2.6\% | 443975 | 89.7\% | 494687 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 941 | 7.7\% | 1003 | 8.3\% | 1061 | 8.7\% | 9144 | 75.3\% | 12149 | 2.5\% | . | - | . | - |
| Commercial | 3688 | 5.2\% | 2431 | 3.4\% | 2520 | 3.5\% | 62571 | 87.9\% | 71211 | 14.4\% | - | - | - | - |
| Households | 16210 | 4.0\% | 11111 | 2.8\% | 8885 | 2.2\% | 365501 | 91.0\% | 401707 | 81.2\% | . | - |  | . |
| Other | 1581 | 16.4\% | 672 | 7.0\% | 608 | 6.3\% | 6759 | 70.3\% | 9620 | 1.9\% | . | . | . | . |
| Total By Customer Group | 22420 | 4.5\% | 15218 | 3.1\% | 13074 | 2.6\% | 443975 | 89.7\% | 494687 | 100.0\% | . | - | - | - |



| Municipal Manager | Dr SS Sebashe | 0157806302 |
| :---: | :---: | :---: |
| Financial Manager | Mr AF Mushwana | 0157806317 |

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 | 131965 | 10458 | 7.9\% | 43517 | 33.0\% | 53974 | 40.9\% | 46570 | 82.6\% | (6.6\%) |
| Property rates | 18922 | 6324 | 33.4\% | 7590 | 40.1\% | 13914 | 73.5\% | 6863 | 93.6\% | 10.6\% |
| Property rates - penaties and collection charges | . | . |  | - | - |  | - | . | - |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - | . | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | . | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdots$ | $\cdot$ | $\cdots$ | - | $\cdots$ | - |  |
| Service charges - refuse revenue | 176 | 551 | 25.3\% | 629 | 28.9\% | 1180 | 54.2\% | 629 | 46.0\% | (1\%) |
| Service charges -other | - |  |  | $\cdot$ | - | - | - | - | - |  |
| Rental of facilities and equipment | 291 | 75 | 25.7\% | 71 | 24.5\% | 146 | 50.2\% | 59 | 33.3\% | 20.2\% |
| Interest earned - external investments | 2942 | 1256 | 42.7\% | 709 | 24.1\% | 1965 | 66.8\% | 697 | 87.8\% | 1.7\% |
| Interest earned - outstanding debtors | 653 | 71 | 10.8\% | 131 | 20.0\% | 201 | 30.9\% | 112 | 131.8\% | 16.2\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 308 | 50 | 16.2\% | 58 | 18.9\% | 108 | 35.1\% | 95 | 68.3\% | (39.1\%) |
| Licences and pemmits | 2854 | 848 | 29.7\% | 696 | 24.4\% | 1544 | 54.1\% | 726 | 39.3\% | (4.1\%) |
| Agency services | 1547 | 234 | 15.2\% | 1049 | 67.8\% | 1283 | 82.9\% | (2) | 55.2\% | (52948.2\%) |
| Transfers recognised - operational | 95171 | 669 | .7\% | 3202 | 33.8\% | 32871 | 34.5\% | 25204 | 70.9\% | 27.8\% |
| Other own revenue | 5026 | 380 | 7.6\% | 382 | 7.6\% | 761 | 15.2\% | 12185 | 1196.6\% | (96.9\%) |
| Gains on disposal of PPE | 2075 | - | . | . | - | . |  | . | - |  |
| Operating Expenditure | 137671 | 22504 | 16.3\% | 25350 | 18.4\% | 47855 | 34.8\% | 18870 | 26.4\% | 34.3\% |
| Employee related costs | 47479 | 10935 | 23.0\% | 10703 | 22.5\% | 21639 | 45.6\% | 9073 | 41.5\% | 18.0\% |
| Remuneration of councillors | 10866 | 2290 | 21.1\% | 2095 | 19.3\% | 4385 | 40.4\% | 1881 | 44.2\% | 11. |
| Debt impairment | 3700 |  | - | - | - | . |  | - | - |  |
| Depreciaion and asset impairment | 33000 | - |  | - | - | - |  | . | - |  |
| Finance charges | 228 | - |  | - | - | - | - | $\cdot$ | - |  |
| Bulk purchases | - | 76 | - | $\bigcirc$ | $\cdot$ | 76 | $\cdot$ | 215 | 39.5\% | (100.0\%) |
| Other Materials | 2762 | 1414 | 51.2\% | 509 | 18.4\% | 1923 | 69.6\% | 116 | 11.4\% | 336.7\% |
| Contracted serices | 7238 | 1273 | 17.6\% | 1799 | 24.9\% | 3072 | 42.4\% | 1583 | 42.6\% | 13.7\% |
| Transfers and grants | - |  |  | - | - | . | - |  | - |  |
| Other expenditiure | 32397 | 6516 | 20.1\% | 10244 | 31.6\% | 16761 | 51.7\% | 6000 | 28.8\% | 70.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5706) | (12047) |  | 18166 |  | 6119 |  | 27700 |  |  |
| Transters recognised - capital | 35684 | 10943 | 30.7\% | 14323 | 40.1\% | 25267 | 70.8\% | 4290 | 33.9\% | 233.9\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . |  | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 29978 | (1103) |  | 32489 |  | 31386 |  | 31990 |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 29978 | (1103) |  | 32489 |  | 31386 |  | 31990 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 29978 | (1103) |  | 32489 |  | 31386 |  | 31990 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 29978 | (1103) |  | 32489 |  | 31386 |  | 31990 |  |  |


| 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 | 64862 | 12407 | 19.1\% | 15965 | 24.6\% | 28372 | 43.7\% | 4852 | 20.8\% | 229.0\% |
| National Government | 60840 | 10943 | 18.0\% | 12936 | 21.3\% | 23880 | 39.2\% | 4259 | 25.5\% | 203.8\% |
| Provincial Government | - | - | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | 4022 | - | - |  | $\cdot$ | - | - | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 64862 | 10943 | 16.9\% | 12936 | 19.9\% | 23880 | 36.8\% | $\stackrel{4}{259}$ | 25.5\% | 203.8\% |
| Intemally generated funds | . | 1463 | - | 3028 | - | 4492 | - | 594 | 10.9\% | 410.2\% |
| Public contributions and donations | - | . | . |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 64862 | 12407 | 19.1\% | 15965 | 24.6\% | 28372 | 43.7\% | 4852 | 20.8\% | 229.0\% |
| Governance and Administration | 10390 | 388 | 3.7\% | 971 | 9.3\% | 1359 | 13.1\% | 397 | 8.7\% | 144.5\% |
| Executive \& Council |  |  |  |  |  |  | . | - | - |  |
| Budget \& Treasury Office |  | $\cdots$ | 7 |  |  | . | - | - | - | - |
| Corporate Sevices | 10390 | 388 | 3.7\% | 971 | 9.3\% | 1359 | 13.1\% | 397 | 8.7\% | 144.5\% |
| Community and Public Safety | 17375 | 4542 | 26.1\% | 4498 | 25.9\% | 9040 | 52.0\% | 234 | 1.4\% | 1825.7\% |
| Community \& Social Senices | 5690 | 1979 | 34.8\% | 2349 | 41.3\% | 4328 | 76.1\% | 234 | 2.7\% | 905.9\% |
| Sport And Recreation | 11500 | 2563 | 22.3\% | 2148 | 18.7\% | 4712 | 41.0\% | - | - | (100.0\%) |
| Public Satery | 185 | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30097 | 7477 | 24.8\% | 10496 | 34.9\% | 17973 | 59.7\% | 4222 | 36.5\% | 148.6\% |
| Planning and Development |  | 7 | 2.8. |  | \% | \% | \% |  | - | - |
| Road Transport | 30097 | 7477 | 24.8\% | 10496 | 34.9\% | 17973 | 59.7\% | 4222 | 36.5\% | 148.6\% |
| Environmental Protection |  | , | - | , | - | - | - | . | - | - |
| Trading Services | 7000 | - | - | - | - | - | - | - | - | - |
| Electricity | 7000 | - | - | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | . | - | - | - | - | - | - | - | $\cdot$ | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <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 | 172341 | 66222 | 38.4\% | - | - | 66222 | 38.4\% | 44868 | 74.1\% | (100.0\%) |
| Property rates, penalties and collection charges | 30966 | 4624 | 14.9\% | - | - | 4624 | 14.9\% | 4887 | 52.1\% | (100.0\%) |
| Service charges | 3277 | 336 | 10.3\% |  |  | 336 | 10.3\% | 717 | 43.3\% | (100.0\%) |
| Other revenue | 5564 | 1393 | 25.0\% | $\cdot$ | - | 1393 | 25.0\% | 1130 | 63.5\% | (100.0\%) |
| Government- operating | 104045 | 47498 | 45.7\% | - | - | 47498 | 45.7\% | 25463 | 74.2\% | (100.0\%) |
| Govermment - capital | 25830 | 11000 | 42.6\% | - | - | 11000 | 42.6\% | 11931 | 90.3\% | (100.0\%) |
| Interest | 2659 | 1371 | 51.6\% | - | - | 1371 | 51.6\% | 739 | 85.8\% | (100.0\%) |
| Dividends |  |  | - | - | . |  |  |  |  | - |
| Payments | (112 850) | (23 487) | 20.8\% | $\cdot$ | - | (23 487) | 20.8\% | (19389) | 41.6\% | (100.0\%) |
| Suppliers and employees | (112700) | (23 487) | 20.8\% | - | - | (23 487) | 20.8\% | (19 389) | 41.7\% | (100.0\%) |
| Finance charges | (150) | (0) | - | - | - | (0) | - | - | - | - |
| Transers and grants | $\cdot$ | - | . | - | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 59490 | 42736 | 71.8\% | - | $\cdot$ | 42736 | 71.8\% | 25479 | 171.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| 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 | (56 477) | (12341) | 21.9\% | - | - | (12341) | 21.9\% | (4743) | 24.1\% | (100.0\%) |
| Capital assets | (56477) | (12341) | 21.9\% |  | . | (12341) | 21.9\% | (4743) | 24.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (56 477) | (12 341) | 21.9\% | . | . | (12 341) | 21.9\% | (4743) | 25.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  |  | . |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3014 | 30395 | 1008.5\% | $\cdot$ | - | 30395 | 1008.5\% | 20736 | (562.1\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 35677 | 42184 | 118.2\% | - | - | 42184 | 118.2\% | 65365 | 100.0\% | (100.0\%) |
| Cashicash equivalents at the year end: | 38691 | 72579 | 187.6\% | . |  | 72579 | 187.6\% | 86101 | 250.5\% | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 209 | 15.1\% | 147 | 10.6\% | 126 | 9.1\% | 907 | 65.3\% | 1390 | 4.3\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ | - |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2215 | 7.9\% | 1544 | 5.5\% | 1330 | 4.7\% | 23107 | 820\% | 28196 | 86.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 26 | 12.0\% | 16 | 7.5\% | 13 | 5.8\% | 160 | 74.7\% | 215 | .7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 223 | 9.3\% | 154 | 6.4\% | 142 | 5.9\% | 1875 | 78.3\% | 2395 | 7.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 21 | 6.4\% | 19 | 5.8\% | 19 | 5.6\% | 274 | 82.1\% | 334 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 20 | 2.6\% | 33 | 4.2\% | 21 | 2.7\% | 715 | 90.5\% | 790 | 2.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | 析 | - | - | - | - | - | - | - | - | - | . | - | - |
| Other | (76) | 9.1\% | (148) | 17.7\% | (38) | 4.5\% | (576) | 68.7\% | (838) | (2.6\%) |  | , | - |  |
| Total By Income Source | 2638 | 8.1\% | 1766 | 5.4\% | 1614 | 5.0\% | 26463 | 81.5\% | 32481 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 78 | 4.1\% | 53 | 2.8\% | 60 | 3.2\% | 1705 | 89.9\% | 1896 | 5.8\% | - | - | - | - |
| Commercial | 49 | 8.9\% | 38 | 7.1\% | 22 | 4.1\% | 433 | 79.9\% | 543 | 1.7\% | - | - | - | - |
| Households | 1480 | 9.7\% | 1025 | 6.7\% | 919 | 6.0\% | 11860 | 77.6\% | 15284 | 47.1\% |  | - | - | - |
| Other | 1031 | 7.0\% | 649 | 4.4\% | 612 | 4.1\% | 12466 | 84.5\% | 14758 | 45.4\% | . | . | . | . |
| Total By Customer Group | 2638 | 8.1\% | 1766 | 5.4\% | 1614 | 5.0\% | 26463 | 81.5\% | 32481 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | RJ Ramothwala <br> Eadie Makamu | 0157932409 <br> 0157932409 |

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 | 854377 | 318322 | 37.3\% | 274200 | 32.1\% | 592522 | 69.4\% | 86464 | 23.7\% | 217.1\% |
| Property rates | . | . | . | . | . |  | . | . | . | . |
| Property rates - penaties and collection charges | - | - |  | $\cdot$ |  |  |  |  | . |  |
| Service charges - electricity revenue | . | - | - | - | - | - | - | - | - |  |
| Service charges - water revenue | 107567 | 42131 | 39.2\% | 46450 | 43.2\% | 88581 | 82.3\% | 24756 | 15.8\% | 87.6\% |
| Service charges -sanitation revenue | 24201 | 6241 | 25.8\% | 7323 | 30.3\% | 13564 | 56.0\% | 11098 | 51.0\% | (34.0\%) |
| Service charges - refuse revenue | . | . |  | . | . | . | - | - | - | - |
| Service charges - other | 200 | - | - | - | - | - | $\cdot$ | 7 | 13.5\% | (100.0\%) |
| Rental of facilities and equipment | - |  |  | - | $\cdot$ | - | - | - | - | - |
| Interest earned - external investments | 2850 | 1613 | 56.6\% | 2500 | 87.7\% | 4114 | 144.3\% | 753 | 151.1\% | 232.0\% |
| Interest earned - outstanding debtors | 23557 | . | - | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - |  |
| Fines | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - |  | - | - |  |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers recognised - operational | 635448 | 268310 | 42.2\% | 217877 | 34.3\% | 486187 | 76.5\% | 49714 | 26.9\% | 338.3\% |
| Other own revenue | 60554 | 26 | - | 49 | .1\% | 75 | .1\% | 136 | 5.9\% | (63.9\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | 1010278 | 206304 | 20.4\% | 185103 | 18.3\% | 391407 | 38.7\% | 118667 | 21.8\% | 56.0\% |
| Employee related costs | 369599 | 59061 | 16.0\% | 58159 | 15.7\% | 117220 | 31.7\% | 67421 | 34.6\% | (13.7\%) |
| Remuneration of councillors | 12038 | 2928 | 24.3\% | 2070 | 17.2\% | 4998 | 41.5\% | 2315 | 41.0\% | (10.6\%) |
| Debtimpaiment | 12400 |  | - | - | - | - |  |  |  |  |
| Depreciaioo and asset impaiment | 173253 | 43313 | 25.0\% | 28876 | 16.7\% | 72189 | 41.7\% | $\cdot$ | - | (100.0\%) |
| Finance charges |  |  |  | 161 | - | 161 |  | - | $\cdots$ | (100.0\%) |
| Bulk purchases | 193191 | 53818 | 27.9\% | 17540 | 9.1\% | 71358 | 36.9\% | 12260 | 9.9\% | 43.1\% |
| Other Materials | 86111 | 25707 | 29.9\% | 49994 | 58.1\% | 75700 | 87.9\% | 22651 | 30.1\% | 120.7\% |
| Contracted serices | 12177 | 1927 | 15.8\% | 5778 | 47.5\% | 7706 | 63.3\% | 3953 | 43.0\% | 46.2\% |
| Transfers and grants |  |  | 9 | $\cdot$ | - | - |  | - | - | - |
| Other expenditure | 151510 | 19550 | 12.9\% | 22526 | 14.9\% | 42076 | 27.8\% | 10068 | 16.6\% | 123.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | (155 901) | 112018 |  | 89097 |  | 201115 |  | (32 203) |  |  |
| Transters recognised - capital | 497321 | 28342 | 5.7\% | ${ }^{34713}$ | 7.0\% | 63055 | 12.7\% | 23844 | 5.6\% | 45.6\% |
| Contributions recognised - capital | . | . | . | . | - | . | - | . | - | - |
| Contributed assets | . | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 341419 | 140360 |  | 123809 |  | 264170 |  | (8359) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus([Deficit) after taxation | 341419 | 140360 |  | 123809 |  | 264170 |  | (8359) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | 341419 | 140360 |  | 123809 |  | 264170 |  | (8359) |  |  |
| Share of surplus (defficit) of asociate | . | - | . | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 341419 | 140360 |  | 123809 |  | 264170 |  | (8359) |  |  |


| 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 | 528256 | 20233 | 3.8\% | 39319 | 7.4\% | 59551 | 11.3\% | 13856 | 4.2\% | 183.8\% |
| National Govermment | 512346 | 20225 | 3.9\% | 38503 | 7.5\% | 58727 | 11.5\% | 13856 | 4.6\% | 177.9\% |
| Provincial Govermment | . | . | - | - | . | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transfers and grants |  | 2025 | - | - |  | 58 | - | - | - | - |
| Transfers recognised - capital Borrowing | 512346 | 20225 | 3.9\% | 38503 | 7.5\% | ${ }^{58} 727$ | 11.5\% | 13856 | 4.6\% | 177.9\% |
| Intemally generated funds | 15910 | 8 | .1\% | 816 | 5.1\% | 824 | 5.2\% | . | 1.0\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 528256 | 20233 | 3.8\% | 39319 | 7.4\% | 59551 | 11.3\% | 13856 | 4.2\% | 183.8\% |
| Governance and Administration | 10860 | 8 | .1\% | 816 | 7.5\% | 824 | 7.6\% | . | . $4 \%$ | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  | - |  |  |
| Budget \& Treasury Office | 1200 | - | - | 525 | 43.7\% | 525 | 43.7\% | - | 38.0\% | (100.0\%) |
| Corporate Sevices | 9660 | 8 | . $1 \%$ | 291 | 3.0\% | 299 | 3.1\% | - | - | (100.0\%) |
| Community and Public Safety | 5050 | - | - | - | - | - | . | - | - |  |
| Community \& Social Serices |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | 5050 | . | . |  |  | - | - | - | - |  |
| Housing | . | - | - | $\cdot$ | - | - | . | - | . | . |
| Healh | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | . | . | . |  | . | - | - | - | - |  |
| Road Transport |  | - | - |  | - | - | - | - | - | - |
| Environmental Protection |  | $2 \cdot$ | \% | $5 \cdot$ | - | - | - | - | - | - |
| Trading Services | 512346 | 20225 | 3.9\% | 38503 | 7.5\% | 58727 | 11.5\% | 13856 | 5.7\% | 177.9\% |
| Electricity |  |  | - |  |  |  |  |  |  |  |
| Water | 440041 | 17290 | 3.9\% | 31799 | 7.2\% | 49089 | $11.2 \%$ | 13856 | 7.3\% | 129.5\% |
| Waste Water Management | 72305 | 2935 | 4.1\% | 6704 | 9.3\% | 9638 | 13.3\% | . | - | (100.0\%) |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1325088 | 271474 | 20.5\% | 467654 | 35.3\% | 739128 | 55.8\% | 56472 | 14.5\% | 728.1\% |
| Property rates, penalties and collection charges | - | - | - | $\checkmark$ | - | $\cdot$ | - | ${ }^{\circ}$ | - | - |
| Service charges | 155536 | 8 | - | 38 |  | 46 | - | 25 | 12.3\% | 49.0\% |
| Other revenue | 60544 | 18 | . | 4523 | 7.5\% | 4542 | 7.5\% | 108 | 5.3\% | 4077.0\% |
| Government- operating | 635448 | 267834 | 42.1\% | 210472 | 33.1\% | 478306 | 75.3\% | 49669 | 17.7\% | 323.8\% |
| Govermment - capital | 447153 | 2001 | .4\% | 25000 | 55.9\% | 252001 | 56.4\% | 5916 | 11.7\% | 4125.7\% |
| Interest | 26407 | 1613 | 6.1\% | 2620 | 9.9\% | 4234 | 16.0\% | 753 | 151.1\% | 247.9\% |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (830 447) | (145 613) | 17.5\% | (251 337) | 30.3\% | (396950) | 47.8\% | (113 357) | 26.0\% | 121.7\% |
| Suppliers and employees | (830 447) | (145613) | 17.5\% | (251 337) | 30.3\% | (396950) | 47.8\% | (113089) | 26.0\% | 122.2\% |
| Finance charges |  | - | - | - | - | - | - | (267) | 41.2\% | (100.0\%) |
| Transters and grants | $\cdot$ | - | - | - | . | - | - | . | - |  |
| Net Cash from/(used) Operating Activities | 494641 | 125861 | 25.4\% | 216316 | 43.7\% | 342178 | 69.2\% | (56885) | 2.0\% | (480.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . | . | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - |  |  |  |  |  | - |
| Payments | (471 766) | (20 233) | 4.3\% | (92029) | 19.5\% | (112 262) | 23.8\% | (13856) | 4.2\% | 564.2\% |
| Capital assets | (471766) | (20233) | 4.3\% | (92 029) | 19.5\% | (112262) | 23.8\% | (13856) | 4.2\% | 564.2\% |
| Net Cash from/(used) Investing Activities | (471766) | (20233) | 4.3\% | (92029) | 19.5\% | (112 262) | 23.8\% | (13856) | 4.2\% | 564.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - | - | - | - | $\cdot$ | - | - |
| 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 | 22874 | 105629 | 461.8\% | 124287 | 543.3\% | 229916 | 1005.1\% | (70 741) | 2026.3\% | (275.7\%) |
| Cashlcash equivalents at the year begin: | 83126 | 7855 | 9.4\% | 113484 | 136.5\% | 7855 | 9.4\% | 76549 | - | 48.3\% |
| Cashicash equivalents at the year end: | 106001 | 113484 | 107.1\% | 237771 | 224.3\% | 237771 | 224.3\% | 5808 | (775.7\%) | 3993.6\% |



| 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 | 7725 | 3.4\% | 59819 | 26.6\% | 7769 | 3.4\% | 149962 | 66.6\% | 225275 | 89.6\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Audior-General | - | . | - | - | - | - | - | - | . | - |
| Other | 9807 | 37.7\% | 2128 | 8.2\% | 2575 | 9.9\% | 11503 | 44.2\% | 26013 | 10.4\% |
| Total | 17532 | 7.0\% | 61947 | 24.7\% | 10345 | 4.1\% | 161464 | 64.3\% | 251288 | 100.0\% |

Contact Details

| Munticapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ngoepe NA <br> Ms Ruth Pootona (ACting) | 0158116300 <br> 0158116300 | | ( |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 228643 | 62743 | 27.4\% | 55808 | 24.4\% | 118551 | 51.8\% | 94474 | 93.6\% | (40.9\%) |
| Property rates | 15163 | 5674 | 37.4\% | 3034 | 20.0\% | 8708 | 57.4\% | 5170 | 64.8\% | (41.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  | \% |
| Service charges - electricity revenue | 95421 | 25287 | 26.5\% | 22787 | 23.9\% | 48074 | 50.4\% | 24743 | 49.2\% | (7.9\%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - |  |  |  | 7 | - | - | - | - |
| Service charges - refuse revenue | 14489 | 4259 | 29.4\% | 3220 | 22.2\% | 7479 | 51.6\% | 3966 | 80.4\% | (18.8\%) |
| Service charges - other |  | $\cdots$ | - |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 8340 | 265 | 3.2\% | 145 | 1.7\% | 410 | 4.9\% | 231 | 2177.1\% | (37.3\%) |
| Interest earned - external investments | 210 | 41 | 19.7\% | 30 | 14.4\% | 72 | 34.1\% | 1088 | 744.8\% | (97.2\%) |
| Interest earned - oustanding debtors | 2163 | 370 | 17.1\% | 313 | 14.5\% | 684 | 31.\% | (478) | 28.\%\% | (165.6\%) |
| Dividends received | - | - | - | - | - | - | - | 2491 |  | (100.0\%) |
| Fines | 1037 | 498 | 48.1\% | 230 | 22.1\% | 728 | 70.2\% | 256 | 26.4\% | (10.3\%) |
| Licences and permits | 9521 | 2752 | 28.9\% | 3579 | 37.6\% | 6331 | 66.5\% | 15 | 1.7\% | 24420.6\% |
| Agency services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Transfers recognised- operational | 47735 | 23074 | 48.3\% | 15005 | 31.4\% | 38079 | 79.8\% | 19653 | 89.4\% | (23.7\%) |
| Other own revenue | 18679 | 305 | 1.6\% | (29) | (.2\%) | 275 | 1.5\% | 30358 | 344.5\% | (100.1\%) |
| Gains on disposal of PPE | 15885 | 218 | 1.4\% | 7494 | 47.2\% | 7712 | 488.6\% | 6981 | 49.1\% | 7.4\% |
| Operating Expenditure | 226035 | 41795 | 18.5\% | 49481 | 21.9\% | 91277 | 40.4\% | 76556 | 77.4\% | (35.4\%) |
| Employee related costs | 100564 | 24778 | 24.6\% | 25525 | 25.4\% | 50302 | 50.0\% | 21715 | 53.1\% | 17.5\% |
| Remuneration of councillors | 3912 | 935 | 23.9\% | 931 | 23.8\% | 1866 | 47.7\% | 882 | 32.8\% | 5.6\% |
| Debt impairment | 529 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 26394 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Finance charges | 1836 | $\cdot$ | $\cdots$ | - | - | - | - | 816 | 89.5\% | (100.0\%) |
| Bulk purchases | 54827 | 4128 | 7.5\% | 12003 | 21.9\% | 16131 | $29.4 \%$ | 18720 | 75.3\% | (35.9\%) |
| Other Materials | 4592 |  | - |  | - |  |  | - | - |  |
| Contracted serices | 5821 | 429 | 7.4\% | 494 | 8.5\% | 922 | 15.8\% | 1511 | 477.7\% | (67.3\%) |
| Transfers and grants |  | $\cdot$ | - |  | 㖪 | 析 | - |  |  | - |
| Other expenditure | 27560 | 11527 | 41.8\% | 10529 | 38.2\% | 22056 | 80.0\% | 32914 | 151.3\% | (68.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2608 | 20948 |  | 6327 |  | 27274 |  | 17918 |  |  |
| Transters recognised - capital |  | - | $\cdot$ | - |  | - | - |  |  |  |
| Contributions recognised - capial | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Contributed assets | - | $\cdots$ | - | $\cdot$ |  | $\cdot$ | . | $\cdot$ |  | . |
| Surplus)(Deficit) atter capital transfers and contributions | 2608 | 20948 |  | 6327 |  | 27274 |  | 17918 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 2608 | 20948 |  | 6327 |  | 27274 |  | 17918 |  |  |
| Atributable to minorities |  | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2608 | 20948 |  | 6327 |  | 27274 |  | 17918 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 2608 | 20948 |  | 6327 |  | 27274 |  | 17918 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q2 of 2014/15 to } \\ & \text { Q2 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 29293 | 3280 | 11.2\% | 5197 | 17.7\% | 8477 | 28.9\% | 488 | 7.3\% | 964.0\% |
| National Govermment | 19656 | 1921 | 9.8\% | 5197 | 26.4\% | 7117 | 36.2\% | 488 | 11.3\% | 964.0\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | $\cdot$ |  | - | - | - |  | - | - |
| Transfers recognised - capital Borowing | 19656 | 1921 | 9.8\% | 5197 | 26.4\% | 7117 | 36.2\% | 488 | 11.3\% | 964.0\% |
| Borrowing Intemally generated funds | 9637 |  | \% |  | - |  | \% |  | - | $\cdots$ |
| Public contributions and donations |  |  | 14.10 |  | - | - | 14.1\% | - | - | - |
| Capital Expenditure Standard Classification | 29293 | 3280 | 11.2\% | 5197 | 17.7\% | 8477 | 28.9\% | 488 | 7.3\% | 964.0\% |
| Governance and Administration | . | . | - | . | - | . | - | . | - | - |
| Executive \& Council |  | - | - | - | . | - | - | - | - | - |
| Budget \& Treasury Office | , | - | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 8354 | - | - | - | - | - | - | . | - | - |
| Community \& Social Serices |  | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | 3200 | - | - | - | - | - | - | - | - | - |
| Public Satery | 5154 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 18639 | 3280 | 17.6\% | 5197 | 27.9\% | 8477 | 45.5\% | 488 | 18.7\% | 964.0\% |
| Planning and Development | 18639 | 3280 | 17.6\% | 5197 | 27.9\% | 8477 | 45.5\% | 488 | 18.7\% | 964.0\% |
| Road Transport |  |  | - |  |  | . |  |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 2300 | - | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | 2300 | - | - | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - |  | - | $\cdot$ | - | . | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 4211 | 42.9\% | 1338 | 13.6\% | 472 | 4.8\% | 3791 | 38.6\% | 9812 | 27.9\% | - | - | 439 | 4.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1002 | 5.2\% | 549 | 2.8\% | 476 | 2.5\% | 17260 | 89.5\% | 19286 | 54.9\% |  | - | 6958 | 36.0\% |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 893 | 14.8\% | 395 | 6.6\% | 252 | 4.2\% | 4484 | 74.4\% | 6025 | 17.2\% | - | - | 1281 | 21.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | . | - | . | . | . | . | . |  |
| Interest on Arrear Detor Accounts | - | - | - | - | . | - | . | . | . | - | . | - | . | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | . | . | - | . | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Income Source | 6106 | 17.4\% | 2282 | 6.5\% | 1199 | 3.4\% | 25535 | 72.7\% | 35123 | 100.0\% | - | - | 8678 | 24.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 250 | 4.2\% | 208 | 3.5\% | 120 | 2.0\% | 5307 | 90.2\% | 5885 | 16.8\% |  | . | 110 | 1.0\% |
| Commercial | 2902 | 28.1\% | 1286 | 12.5\% | 37 | .4\% | 6095 | 59.1\% | 10320 | 29.4\% |  | - | 2804 | 27.0\% |
| Households | 2954 | 15.6\% | 788 | 4.2\% | 1042 | 5.5\% | 14133 | 74.7\% | 18918 | 53.9\% | . | - | 5765 | 30.0\% |
| Other |  | . |  |  |  | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 6106 | 17.4\% | 2282 | 6.5\% | 1199 | 3.4\% | 25535 | 72.7\% | 35123 | 100.0\% | - | . | 8678 | 24.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 7786 | 8.1\% | 5186 | 5.4\% | 9904 | 10.3\% | 73148 | 76.2\% | 96024 | 100.0\% |
| Auditor-General Other | - | . | - | $\cdot$ | - | $\cdot$ | . | . | - | - |
| Other | - | - | . | - | . | - | . | - |  |  |
| Total | 7786 | 8.1\% | 5186 | 5.4\% | 9904 | 10.3\% | 73148 | 76.2\% | 96024 | 100.0\% |

Contact Details

| Munticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J. Mastshiva <br> Ms VJ Tshikundamalema | 0155346100 <br> 0153346212 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32077 | 6725 | 21.0\% | 7194 | 22.4\% | 13919 | 43.4\% | 7468 | 34.5\% | (3.7\%) |
| National Government | 24060 | 5373 | 22.3\% | 7154 | 29.7\% | 12527 | 52.1\% | - | 5.0\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | . | - | 7453 | - | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 24060 | 5373 | 22.3\% | 7154 | 29.7\% | 12527 | 52.1\% | ${ }^{7} 453$ | 50.6\% | (4.0\%) |
| Intemally generated funds | 8017 | 1352 | 16.9\% | 40 | . $5 \%$ | 1392 | 17.4\% | - | . | (100.0\%) |
| Public contributions and donations |  | . |  |  |  | . | - | 16 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 32077 | 6725 | 21.0\% | 7194 | 22.4\% | 13919 | 43.4\% | 7468 | 34.5\% | (3.7\%) |
| Governance and Administration | 1922 | . | - | 40 | 2.1\% | 40 | 2.1\% |  | - | (100.0\%) |
| Executive \& Council |  | - | - | - |  |  |  | - | . |  |
| Budget \& Treasury Office | 170 | - | - | 31 | 18.0\% | 31 | 18.0\% | - | - | (100.0\%) |
| Corporate Services | 1752 | - | - | 9 | .5\% | 9 | .5\% | - | - | (100.0\%) |
| Community and Public Safety | 10233 | - | - | 2071 | 20.2\% | 2071 | 20.2\% | - | - | (100.0\%) |
| Community \& Social Senices | 735 | - | - | . | - | - | . | - | - |  |
| Sport And Recreation | 9498 | - | - | 2071 | 21.8\% | 2071 | 21.8\% | - | - | (100.0\%) |
| Public Satery |  | - | . | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 15562 | 6725 | 43.2\% | 5083 | 32.7\% | 11809 | 75.9\% | 7468 | 59.7\% | (31.9\%) |
| Planning and Development |  | , | 3.2\% | ) | 2.7\% |  | . |  | - | - |
| Road Transport | 15562 | 6725 | 43.2\% | 5083 | 32.7\% | 11809 | 75.9\% | 7468 | 60.1\% | (31.9\%) |
| Environmental Protection | 0 | . |  | - | . |  | - | - | - | - |
| Trading Services | 560 | - | - | - | - | . | - | - | - | $\cdot$ |
| Electricity |  | - | - | - | $\cdot$ | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - |  | - | - | - | - | - | $\cdot$ |
| Waste Management | 560 | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | 3800 | $\cdot$ | - |  |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c} \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 127870 | 57131 | 44.7\% | 37622 | 29.4\% | 94753 | 74.1\% | 24292 | 58.3\% | 54.9\% |
| Property rates, penalties and collection charges | 1720 | 1271 | 73.9\% | 189 | 11.0\% | 1460 | 84.9\% | 508 | 35.1\% | (62.8\%) |
| Service charges | 1219 | 111 | 9.1\% | 111 | 9.1\% | 222 | 18.2\% | 95 | 20.2\% | 16.3\% |
| Other revenue | 6247 | 2322 | 37.2\% | 1403 | 22.5\% | 3725 | 59.6\% | 1494 | 54.3\% | (6.1\%) |
| Government- operating | 94127 | 40314 | 42.8\% | 35747 | 38.0\% | ${ }^{7} 061$ | 80.8\% | 22088 | 72.7\% | 61.8\% |
| Govermment - capital | 23807 | 12748 | 53.5\% | . |  | 12748 | 53.5\% | . | 18.8\% | - |
| Interest | 750 | 365 | 48.7\% | 172 | 23.0\% | 538 | 71.7\% | 106 | 50.0\% | 63.0\% |
| Dividends |  |  | - |  | - | - | - | - | - | $\cdot$ |
| Payments | $(88602)$ | (21747) | 24.5\% | (17321) | 19.5\% | (39 068) | 44.1\% | (39 316) | 114.3\% | (55.9\%) |
| Suppliers and employees | (88440) | (21718) | 24.6\% | (17300) | 19.6\% | (39018) | 44.1\% | (39 290) | 114.5\% | (56.0\%) |
| Finance charges | (162) | (3) | 18.4\% | (21) | 12.8\% | (50) | 31.1\% | (26) | 42.9\% | (19.3\%) |
| Transters and grants |  |  | . |  | . |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 39268 | 35383 | 90.1\% | 20302 | 51.7\% | 55685 | 141.8\% | (15024) | (41.3\%) | (235.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | . | - | - | - | - | $\cdot$ | - |
| Decrease in non-current debtors | 1000 |  |  |  |  | . |  |  | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  | . | - | - | - | - | - | - | - |
| Payments | (32 077) | (19965) | 62.2\% | (7775) | 24.2\% | (27 740) | 86.5\% | (7 453) | 34.4\% | 4.3\% |
| Capital assets | (32077) | (19965) | 62.2\% | (7775) | 24.2\% | (27740) | 86.5\% | (7453) | 34.4\% | 4.3\% |
| Net Cash from/(used) Investing Activities | (31 077) | (19965) | 64.2\% | (7775) | 25.0\% | (27 740) | 89.3\% | (7453) | 35.7\% | 4.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | - | - |  |  | - | - | - | - |  |
| Short term loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | - | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | - | - | $\cdot$ | . | - | - | - | - | - |
| Payments | (460) | (94) | 20.3\% | (97) | 21.1\% | (191) | 41.4\% | (86) | 48.6\% | 12.2\% |
| Repayment of borowing | (460) | (94) | 20.3\% | (97) | 21.1\% | (191) | 41.4\% | (86) | 48.6\% | 12.2\% |
| Net Cash from/(used) Financing Activities | (457) | (94) | 20.5\% | (97) | 21.2\% | (191) | 41.7\% | (86) | 49.1\% | 12.2\% |
| Net Increasel(Decrease) in cash held | 7734 | 15325 | 198.2\% | 12430 | 160.7\% | 27754 | 358.9\% | (22 563) | (597.9\%) | (155.1\%) |
| Cashlcash equivalents at the year begin: | 2000 |  | - | 15325 | 766.2\% | - | - | 411 | $6155.3 \%$ | 3629.9\% |
| Cash/cash equivalents at the year end: | 9734 | 15325 | 157.4\% | 27754 | 285.1\% | 27754 | 285.1\% | (22 152) | (479.5\%) | (225.3\%) |


| 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 | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 162 | 6.9\% | 119 | 5.1\% | 113 | 4.9\% | 1941 | 83.1\% | 2335 | 33.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - |  | $\cdot$ | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 5.7\% | 118 | 5.7\% | 113 | 5.4\% | 1722 | 83.2\% | 2071 | 29.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 3.7\% | 3 | 3.7\% | 3 | 3.7\% | 74 | 88.9\% | 83 | 1.2\% |  | - | - | - |
| Interest on Arrear Detor Accounts | - | - |  | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Other | (27) | (1.1\%) | (31) | (1.3\%) | (25) | (1.0\%) | 2548 | 103.4\% | 2464 | 35.4\% |  | - | - | - |
| Total By Income Source | 256 | 3.7\% | 209 | 3.0\% | 204 | 2.9\% | 6284 | 90.4\% | 6953 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 68 | 4.6\% | 70 | 4.8\% | 57 | 3.9\% | 1269 | 86.7\% | 1464 | 21.1\% | - | - | - | - |
| Commercial | 112 | 4.4\% | 65 | 2.5\% | 73 | 2.9\% | 2301 | 90.2\% | 2551 | 36.7\% |  | - | - | - |
| Households | 76 | 2.6\% | 74 | 2.5\% | 74 | 2.5\% | 2714 | 92.4\% | 2937 | 42.2\% |  | - | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 256 | 3.7\% | 209 | 3.0\% | 204 | 2.9\% | 6284 | 90.4\% | 6953 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


Contact Details

| Municïal Manager | Mr Razwiedani Shumani | Mr Marutha Mevin |
| :--- | :--- | :--- |
| Financial Manager |  | 0159679601 |

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 | 737791 | 238714 | 32.4\% | 203447 | 27.6\% | 442161 | 59.9\% | 155701 | 45.2\% | 30.7\% |
| Property rates | 53700 | 28029 | 52.2\% | 28086 | 52.3\% | 56115 | 104.5\% | 12583 | 23.8\% | 123.2\% |
| Property rates - penaties and collection charges | . |  |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | . |  |  |  | - | . |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - |  |  |  | - | $\cdot$ |  |
| Service charges - refuse revenue | 15913 | 12430 | 78.1\% | 12857 | 80.8\% | 25287 | 158.9\% | 11828 | 782.6\% | 8.7\% |
| Service charges - other | 33695 | - | - | - | - |  |  | - | - | - |
| Rental of facilites and equipment | 1000 | 141 | 14.1\% | 171 | 17.1\% | 312 | 31.2\% | 208 | 39.9\% | (17.6\%) |
| Interest earned - external investments | 25000 | 5055 | 20.2\% | 4991 | 20.0\% | 10047 | 40.2\% | 4496 | 51.1\% | 11.0\% |
| Interest earned - outstanding debtors | 17525 | 4890 | 27.9\% | 5083 | 29.0\% | 9974 | 56.9\% | 4222 | 58.7\% | 20.4\% |
| Dividends received | - | - | - | - | - | , |  |  |  |  |
| Fines | 16830 | 329 | 2.0\% | 291 | 1.7\% | 620 | 3.7\% | 577 | 33.4\% | (49.6\%) |
| Licences and permits | 370 | 3405 | 920.3\% | 2946 | 796.3\% | 6351 | 1716.6\% | 3352 | 1952.1\% | (12.1\%) |
| Agency services | 13200 | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 512852 | 180425 | 35.2\% | 145031 | 28.3\% | 325456 | 63.5\% | 114843 | 64.7\% | 26.3\% |
| Other own revenue | 46706 | 4009 | 8.6\% | 3989 | 8.5\% | 7999 | 17.1\% | 3592 | 5.2\% | 11.1\% |
| Gains on disposal of PPE | 1000 |  |  | - | - | - | - | . | - |  |
| Operating Expenditure | 638191 | 122362 | 19.2\% | 152194 | 23.8\% | 27456 | 43.0\% | 110914 | 39.1\% | 37.2\% |
| Employee related costs | 205004 | 48117 | 23.5\% | 43669 | 21.3\% | 91786 | 44.8\% | 44891 | 49.1\% | (2.7\%) |
| Remuneration of councillors | 24470 | 5944 | 24.3\% | 5906 | 24.1\% | 11850 | 48.4\% | 5652 | 50.3\% | 4.5\% |
| Debtimpaiment | 75215 | 1039 | 1.4\% | 36224 | 48.2\% | 37263 | 49.5\% | 691 | 3.1\% | 5141.5\% |
| Depreciation and asset impaiment | 81089 | - | - | - | - | , |  | - | - |  |
| Finance charges | 1200 | 4 | . $3 \%$ | 0 | - | 4 | .3\% | 41 | 4.0\% | (99.4\%) |
| Bukp purchases |  |  | 10 | - | $\cdots$ |  |  | - | - |  |
| Other Materials | 8000 | 2570 | 32.1\% | 1788 | 22.4\% | 4358 | 54.5\% | - | - | (100.0\%) |
| Contracted serices | 1500 | 90 | 6.0\% | 90 | 6.0\% | 180 | 12.0\% | ${ }^{313}$ | 23.0\% | (71.2\%) |
| Transfers and grants |  |  | 7\% | $\cdot$ | - | , |  | $\stackrel{.}{59}$ | 56 | - |
| Other expenditure | 241712 | 64599 | 26.7\% | 64517 | 26.7\% | 129116 | 53.4\% | 59326 | 45.6\% | 8.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) | 99600 | 116352 |  | 51252 |  | 167605 |  | 44787 |  |  |
| Transters recognised - capital | 132820 |  |  | - | - | - |  | 48836 | 61.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | . | - | . | - | - | . | - | - |
| Contributed assets | - | . |  | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 232420 | 116352 |  | 51252 |  | 167605 |  | 93622 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 232420 | 116352 |  | 51252 |  | 167605 |  | 93622 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 232420 | 116352 |  | 51252 |  | 167605 |  | 93622 |  |  |
| Share of surplus (defficit) of asociate | - | . | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 232420 | 116352 |  | 51252 |  | 167605 |  | 93622 |  |  |


| 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 | 312420 | 43622 | 14.0\% | 73581 | 23.6\% | 117203 | 37.5\% | 39010 | 21.0\% | 88.6\% |
| National Government | 132820 | 39883 | 30.0\% | 45231 | 34.1\% | 85113 | 64.1\% | 34913 | 40.5\% | 29.6\% |
| Provincial Government |  | - | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 132820 | 39883 | 30.0\% | 45231 | 34.1\% | 85113 | 64.1\% | 34913 | 40.5\% | 29.6\% |
| Intemally generated funds | 179600 | 3739 | 2.1\% | 28350 | 15.8\% | 32089 | 17.9\% | 4097 | 6.6\% | 592.0\% |
| Public contributions and donations | - | . |  |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 312420 | 43622 | 14.0\% | 73581 | 23.6\% | 117203 | 37.5\% | 39010 | 21.0\% | 88.6\% |
| Governance and Administration | 7280 | 458 | 6.3\% | (5) | (.1\%) | 453 | 6.2\% | 1421 | 35.8\% | (100.4\%) |
| Executive \& Council | 50 |  |  |  |  |  | . | . | 1.6\% | - |
| Budget \& Treasury Office |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Corporate Services | 7230 | 458 | 6.3\% | (5) | (.1\%) | 453 | 6.3\% | 1421 | 36.3\% | (100.4\%) |
| Community and Public Safety | 42640 | 1583 | 3.7\% | 9847 | 23.1\% | 11429 | 26.8\% | 1245 | 5.3\% | 690.7\% |
| Community \& Social Serrices |  | . | - |  | - |  | . | . | - |  |
| Sport And Recreation | 29520 | 495 | 1.7\% | 3107 | 10.5\% | 3602 | 12.2\% | 1169 | 12.0\% | 165.7\% |
| Public Satery | 3100 | - | - | 10 | . $3 \%$ | 10 | . $3 \%$ | - | - | (100.0\%) |
| Housing | 10020 | 1087 | 10.9\% | 6730 | 67.2\% | 7817 | 78.0\% | 76 | . $4 \%$ | 8743.2\% |
| Healh |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 261600 | 41547 | 15.9\% | 63739 | 24.4\% | 105285 | 40.2\% | 36344 | 25.5\% | 75.4\% |
| Planning and Development | 2800 | - | - | 498 | 17.8\% | 498 | 17.8\% | 203 | 15.1\% | 144.9\% |
| Road Transport | 258800 | 41547 | 16.1\% | 63241 | 24.4\% | 104787 | 40.5\% | 36140 | 25.5\% | 75.0\% |
| Environmental Protection |  | - | $\cdot$ | . | - | - |  | . | - | . |
| Trading Services | 900 | 34 | 3.8\% | - | - | 34 | 3.8\% | - | - | $\cdot$ |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management |  | 34 | 38\% | $\cdot$ | - | - | - | - | - | - |
| Waste Management | 900 | 34 | 3.8\% | - | - | 34 | 3.8\% | - | $\cdot$ | - |
| Other | - | - | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 773081 | 291422 | 37.7\% | 278124 | 36.0\% | 569547 | 73.7\% | 197250 | 60.8\% | 41.0\% |
| Property rates, penalties and collection charges | 21480 | 4907 | 22.8\% | 4988 | 23.2\% | 9895 | 46.1\% | 3048 | 11.5\% | 63.7\% |
| Service charges | 19843 | 4606 | 23.2\% | 3481 | 17.5\% | 8086 | 40.8\% | 4164 | - | (16.4\%) |
| Other revenue | 54076 | 13382 | 24.7\% | 50047 | 92.5\% | 63428 | 117.3\% | 21868 | 31.9\% | 128.9\% |
| Government- operating | 512852 | 218876 | 42.7\% | 170031 | 33.2\% | 388907 | 75.8\% | 114843 | 76.4\% | 48.1\% |
| Govermment - capital | 132820 | 44273 | 33.3\% | 44372 | 33.4\% | 88645 | 66.7\% | 48691 | 61.7\% | (8.9\%) |
| Interest | 32010 | 5379 | 16.8\% | 5206 | 16.3\% | 10585 | 33.1\% | 4636 | 53.3\% | 12.3\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (481887) | (74 847) | 15.5\% | (78512) | 16.3\% | (153 359) | 31.8\% | (126 386) | 78.3\% | (37.9\%) |
| Suppliers and employees | (225975) | (74843) | 33.1\% | (78511) | 34.7\% | (153 355) | 67.9\% | $(126345)$ | 78.7\% | (37.9\%) |
| Finance charges | (1200) | (4) | .3\% | (0) | - | (4) | .3\% | (41) | 4.0\% | (99.4\%) |
| Transters and grants | (254712) |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 291194 | 216575 | 74.4\% | 199612 | 68.5\% | 416188 | 142.9\% | 70864 | 33.2\% | 181.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | (100 000) | (10000.0\%) | - |  | (100 000) | (10000.0\%) | 120000 | - | (100.0\%) |
| Proceeds on disposal of PPE | 1000 |  |  | . | . |  |  |  |  |  |
| Decrease in non-current debtors | . | - |  | - | - | - |  | . | - | - |
| Decrease in other non-current receivables |  | (100000) |  | - | - | (100000) |  | 120000 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | - | - | - |  | - | - | - | - |
| Payments | (312 420) | (43622) | 14.0\% | (73 581) | 23.6\% | (117 203) | 37.5\% | (39010) | 21.0\% | 88.6\% |
| Capital assets | (312 420) | (43622) | 14.0\% | (73581) | 23.6\% | (117 203) | 37.5\% | (3900) | 21.0\% | 88.\%\% |
| Net Cash from/(used) Investing Activities | (311 420) | (143622) | 46.1\% | (7358) | 23.6\% | (217 203) | 69.7\% | 80990 | (45.1\%) | (190.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40000 | - | - | - | - | - | - | 10000 | 22.2\% | (100.0\%) |
| Short term loans |  | . | - | . | . |  |  |  | . |  |
| Borrowing long termmeefinancing | 40000 | - |  |  |  |  |  | 10000 | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  |  | - | . |
| Payments | (60000) | - | - | - | - | - |  |  | - |  |
| Repayment of borrowing | (60000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2000) | - | - | - | - | - | - | 10000 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (40226) | 72953 | (181.4\%) | 126032 | (313.3\%) | 198985 | (494.7\%) | 161854 | (567.5\%) | (22.1\%) |
| Cash/cash equivalents at the year begin: | 156882 | 313267 | 199.7\% | 386220 | 246.2\% | 313267 | 199.7\% | 376081 | 182.5\% | 2.7\% |
| Cash/cash equivalents at the year end: | 116657 | 386220 | 331.1\% | 512252 | 439.1\% | 512252 | 439.1\% | 537935 | 489.7\% | (4.8\%) |


| 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 | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . |  | - | . | . | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6095 | $9.4 \%$ | 2560 | 3.9\% | 2213 | 3.4\% | 54151 | 88.3\% | 65019 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  | - | - | . | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2464 | 7.1\% | 1075 | 3.1\% | 1042 | 3.0\% | 29971 | 86.7\% | 34553 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 3408 | 7.7\% | 1675 | 3.8\% | 1636 | 3.7\% | 37419 | 84.8\% | 44139 | 12.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  | - |  | - |  | - | $\cdots$ | - |  | - | - | - |
| Other | 3257 | 1.5\% | 1881 | . $8 \%$ | 2049 | . $9 \%$ | 215468 | 96.8\% | 222654 | 60.8\% | . | - | . | . |
| Total By Income Source | 15225 | 4.2\% | 7191 | 2.0\% | 6939 | 1.9\% | 337010 | 92.0\% | 366365 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Households | . | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Other | 15225 | 4.2\% | 7191 | 2.0\% | 6939 | 1.9\% | 337010 | 920\% | 366365 | 100.0\% |  | . | - | . |
| Total By Customer Group | 15225 | 4.2\% | 7191 | 2.0\% | 6939 | 1.9\% | 337010 | 92.0\% | 366365 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | . | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1139 | 100.0\% | - | - | . | - | - |  | 1139 | 100.0\% |
| Auditor-General | . | . | - | - | . | - | - | - | . | - |
| Other |  | - | - | - |  | - | - |  |  | - |
| Total | 1139 | 100.0\% | - | - | - | - | - | . | 1139 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr HE Maluleke <br> Mrs M A Madzhie | $015962 ~ 7588$ | | 0159627515 |
| :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 163938 | 25988 | 15.9\% | 69184 | 42.2\% | 95173 | 58.1\% | 34654 | 38.3\% | 99.6\% |
| National Govermment | 129264 | 22016 | 17.0\% | 61463 | 47.5\% | 83478 | 64.6\% | 26716 | 43.7\% | 130.1\% |
| Provincial Govermment | . | . | - | - | . | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | 220 | - | - | - ${ }^{-}$ | 83 | - | 2076 | - | - |
| Transfers recognised - capital Borrowing | 129264 | 22016 | 17.0\% | 61463 | 47.5\% | 83478 | 64.6\% | 26716 | 43.7\% | 130.1\% |
| Intemally generated funds | 34674 | 3973 | 11.5\% | 7722 | 22.3\% | 11694 | 33.7\% | 7938 | 22.6\% | (2.7\%) |
| Public contributions and donations | - |  |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 163938 | 25988 | 15.9\% | 69184 | 42.2\% | 95173 | 58.1\% | 34654 | 38.3\% | 99.6\% |
| Governance and Administration | 8579 | 1373 | 16.0\% | 4054 | 47.3\% | 5427 | 63.3\% | 20258 | 592.1\% | (80.0\%) |
| Executive \& Council | 8579 | 1373 | 16.0\% | 4054 | 47.3\% | 5427 | 63.3\% | 19750 |  | (79.5\%) |
| Budget \& Treasury Office | - | - | - | - | - | . | - | 277 | 24.3\% | (100.0\%) |
| Corporate Sevices | . | - | - | . | . | - | - | 231 | 6.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 479 | 15.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 479 | 22.4\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - |  |  | - | . | . | . | . |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 119854 | 18658 | 15.6\% | 57426 | 47.9\% | 76083 | 63.5\% | 6433 | 13.8\% | 792.6\% |
| Planning and Development | 1090 |  |  | 58 | 5.3\% |  | 5.3\% | 46 | 3.7\% | 25.3\% |
| Road Transport | 118764 | 18658 | 15.7\% | 57368 | 4883\% | 76026 | 64.0\% | 6387 | 14.1\% | 798.2\% |
| Environmental Protection |  |  | - |  | 7 |  | - | 8 | - | - |
| Trading Services | 35505 | 5958 | 16.8\% | 7704 | 21.7\% | 13662 | 38.5\% | 7484 | 48.8\% | 2.9\% |
| Electricity | 35505 | 5958 | 16.8\% | 7704 | 21.7\% | 13662 | 38.5\% | 6621 | 52.8\% | 16.4\% |
| Water | . | . | . | - | - |  | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | 863 | 26.4\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 880856 | 272129 | 30.9\% | 260874 | 29.6\% | 533002 | 60.5\% | 318857 | 66.9\% | (18.2\%) |
| Property rates, penalties and collection charges | 43642 | 11796 | 27.0\% | 11975 | 27.4\% | 23771 | 54.5\% | 11677 | 60.1\% | 2.5\% |
| Service charges | 298585 | 60916 | 20.4\% | 72324 | 24.2\% | 133240 | 44.6\% | 65303 | 44.6\% | 10.8\% |
| Other revenue | 34089 | 3766 | 11.0\% | 5266 | 15.4\% | 9032 | 26.5\% | 3716 | 46.1\% | 41.7\% |
| Government- operating | 360010 | 148338 | 41.2\% | 120164 | 33.4\% | 268502 | 74.6\% | 193620 | 106.0\% | (37.9\%) |
| Govermment - capital | 129264 | 43421 | 33.6\% | 47822 | 37.0\% | 91243 | 70.6\% | 42190 | 37.0\% | 13.3\% |
| Interest | 15266 | 3892 | 25.5\% | 3323 | 21.8\% | 7215 | 47.3\% | 2351 | 22.1\% | 41.4\% |
| Dividends | 709) |  | . 7 | (215) | - | - |  | (154058) | - |  |
| Payments | (707 704) | (125 467) | 17.7\% | (215 942) | 30.5\% | (341 409) | 48.2\% | (154 058) | 53.5\% | 40.2\% |
| Suppliers and employees | (701 522) | (125 261) | 17.9\% | (213 438) | 30.4\% | (338699) | 48.3\% | (153 123) | 53.9\% | 39.4\% |
| Finance charges | (6181) | (206) | 3.3\% | (2504) | 40.5\% | (2710) | 43.8\% | (934) | 16.0\% | 168.0\% |
| Transters and grants |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 173153 | 146662 | 84.7\% | 44932 | 25.9\% | 191593 | 110.7\% | 164800 | 119.8\% | (72.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | . | - | . |  |  | . | - |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - | - |
| Payments | (163 938) | (24055) | 14.7\% | (72 127) | 44.0\% | (96 182) | 58.7\% | (34652) | 38.5\% | 108.1\% |
| Capital assets | (163938) | (24055) | 14.7\% | (72 127) | 44.0\% | (96182) | 58.7\% | (34652) | 38.5\% | 108.1\% |
| Net Cash from/(used) Investing Activities | (163 938) | (24055) | 14.7\% | (72 127) | 44.0\% | (96182) | 58.7\% | (34652) | 38.5\% | 108.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - |  |  | - | . |  |  | - | - |  |
| Borrowing long termmeefinancing | $\cdot$ |  |  | - |  |  |  | - | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Payments | (1800) | (719) | 39.9\% | (54) | 3.0\% | (773) | 42.9\% | (639) | 40.3\% | (91.5\%) |
| Repayment of borrowing | (1800) | (719) | 39.9\% | (54) | 3.0\% | (773) | 42.9\% | (639) | 40.3\% | (91.5\%) |
| Net Cash from/(used) Financing Activities | (1800) | (719) | 39.9\% | (54) | 3.0\% | (773) | 42.9\% | (639) | 40.3\% | (91.5\%) |
| Net Increasel(Decrease) in cash held | 7415 | 121888 | 1643.9\% | (27 250) | (367.5\%) | 94638 | 1276.4\% | 129508 | 4791.0\% | (121.0\%) |
| Cash/cash equivalents at the year begin: | 5000 | 46996 | 939.9\% | 168884 | 3377.7\% | 46996 | 939.9\% | 49499 | 1042.8\% | 241.2\% |
| Cash/cash equivalents at the year end: | 12415 | 168884 | 1360.4\% | 141634 | 1140.9\% | 141634 | 1140.9\% | 179007 | 2340.6\% | (20.9\%) |


| 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 | - |  | 68 | .2\% | 16870 | 45.2\% | 20392 | 54.6\% | 37329 | 32.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | 14 | - | 3687 | 9.4\% | 35426 | 90.5\% | 39127 | 33.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | 0 | - | 540 | 6.4\% | 7885 | 93.6\% | 8425 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | . | - |
| Other | . |  | (713) | (2.3\%) | 4131 | 13.5\% | 27267 | 88.9\% | 30685 | 26.6\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | - |  | (631) | (.5\%) | 25227 | 21.8\% | 90970 | 78.7\% | 115566 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | (42) | (.5\%) | 1480 | 15.8\% | 7910 | 84.6\% | 9348 | 8.1\% | . | - | - | - |
| Commercial | - |  | (108) | (.4\%) | 12399 | 41.5\% | 17574 | 58.8\% | 29864 | 25.8\% |  | - | - | - |
| Households | . |  | (27) | (.1\%) | 6734 | 12.3\% | 47924 | 87.7\% | 54631 | 47.3\% |  | . | - | - |
| Other | . |  | (454) | (2.1\%) | 4615 | 21.2\% | 17561 | 80.8\% | 21722 | 18.8\% |  | . | . | . |
| Total By Customer Group | - |  | (631) | (.5\%) | 25227 | 21.8\% | 90970 | 78.7\% | 115566 | 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 | 15 | 100.0\% | . |  | . | - |  |  | 15 | 99.5\% |
| Bulk Water | . |  | - |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - |  |  |  |  |  | - | - |
| VAT (output less input) | - | - | - |  |  | - |  |  | - | - |
| Pensions/Retirement | - | - | - |  |  | - |  |  | - | - |
| Loan repayments | - | . | - |  |  | - |  |  | - | - |
| Trade Creditors | 0 | 100.0\% | . |  | . | - |  |  | 0 | . $5 \%$ |
| Audior-General | - | - | - |  |  | - |  |  |  | - |
| Other | - | - | - |  |  |  |  |  |  | - |
| Total | 15 | 100.0\% | - |  |  |  |  |  | 15 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I anagaer   <br> Financial Manager Mr Musthinyal IP Ms Makhubela MP |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 901785 | 305591 | 33.9\% | 96990 | 10.8\% | 402581 | 44.6\% | 165629 | 40.4\% | (41.4\%) |
| Property rates |  |  |  | - | - |  | . |  | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  |  | . |  |
| Service charges -water revenue | 123976 | 12001 | 9.7\% | 32369 | 26.1\% | 44370 | 35.8\% | - | - | (100.0\%) |
| Service charges - sanitation revenue | - | . | - | . | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - | - | - |
| Service charges - other | - | - |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | - | . | - | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Interest earned - external investments | 11507 | 5384 | 46.8\% | 5884 | 51.1\% | 11268 | 97.9\% | 1137 | 11.7\% | 417.4\% |
| Interest earned - outstanding debtors | - | . | - | 3847 | - | 3847 | - | - | - | (100.0\%) |
| Dividends received | - | - |  | - |  | - |  | - | - |  |
| Fines | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  | . | - |  |
| Agency services |  | - |  | - | - | - |  | - | - | - |
| Transfers recognised - operational | 760033 | 287933 | 37.9\% | 53616 | 7.1\% | 341549 | 44.9\% | 156425 | 46.6\% | (65.7\%) |
| Other own revenue | 6268 | 274 | 4.4\% | 1273 | 20.3\% | 1547 | 24.7\% | 8066 | 99.4\% | (84.2\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 832925 | 139084 | 16.7\% | 133386 | 16.0\% | 272470 | 32.7\% | 165629 | 38.3\% | (19.5\%) |
| Employee reated costs | 458723 | 103185 | 22.5\% | 102837 | 22.4\% | 206022 | 44.9\% | 80727 | 40.8\% | 27.4\% |
| Remuneration of councillors | 13182 | 2797 | 21.2\% | 2672 | 20.3\% | 5469 | 41.5\% | 1821 | 37.3\% | 46.7\% |
| Debtimpaiment |  | . | - | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 72000 | . | . | . | . |  |  | - |  |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Buk purchases | $\cdot$ | - | , | - | - | - | - | - | - |  |
| Other Materials | 96456 | 5029 | 5.2\% | 1902 | 2.0\% | 6931 | 7.2\% | 43933 | 76.8\% | (95.7\%) |
| Contracted serices | . | . | . | - | - | - | - | - | - |  |
| Transfers and grants | 19254 | 28073 | \% | - | $\cdots$ | - | - | $\cdot$ | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 192564 | 28073 | 14.6\% | 25976 | 13.5\% | 54048 | 28.1\% | 39148 | 32.8\% | (33.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 68860 | 166507 |  | (36 396) |  | 130111 |  | (0) |  |  |
| Transfers recognised - capital | 698707 | 192745 | 27.6\% |  | - | 192745 | 27.6\% |  | $\cdot$ |  |
| Contributions recognised - capital | . |  |  | . | - |  |  | . | . | - |
| Contributed assets | $\cdot$ | . |  | . | . | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 767567 | 359252 |  | (36 396) |  | 322856 |  | (0) |  |  |
| Taxation |  |  | - | . | . | . | - | $\cdot$ | . |  |
| Surplus/(Deficit) after taxation | 767567 | 359252 |  | (36 396) |  | 322856 |  | (0) |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 767567 | 359252 |  | (36 396) |  | 322856 |  | (0) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 767567 | 359252 |  | (36 396) |  | 322856 |  | (0) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 839574 | 29315 | 3.5\% | 43192 | 5.1\% | 72507 | 8.6\% | 139329 | 34.0\% | (69.0\%) |
| National Govermment | 698707 | 29315 | 4.2\% | 43192 | 6.2\% | 72507 | 10.4\% | 139061 | 41.1\% | (68.9\%) |
| Provincial Goverment | - | , | , | . | , | . | , | 268 | , | (100.0\%) |
| District Municipality | - | - | - | - | . | - | - |  | - | . |
| Other transfers and grants | 140867 | . | - | - | - | 7200 | - | - | - | - |
| Transfers recognised - capital | 839574 | 29315 | 3.5\% | 43192 | 5.1\% | 72507 | 8.6\% | 139329 | 34.0\% | (69.0\%) |
| Borrowing |  |  |  |  |  |  | $\cdot$ | - | - | - |
| Interally generated funds | - | - | - | - | . | - | - | - | - |  |
| Public contributions and donations | - | - | - | - |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 839574 | 29315 | 3.5\% | 43192 | 5.1\% | 72507 | 8.6\% | 139329 | 34.0\% | (69.0\%) |
| Governance and Administration | 30359 | . | $\cdot$ | 2374 | 7.8\% | 2374 | 7.8\% | 1278 | 19.6\% | 85.7\% |
| Executive \& Council | 4237 | . | - |  |  |  |  |  | 62.8\% |  |
| Budget \& Treasury Office | 16062 | - | - | - |  | - | - | - | . | - |
| Corporate Services | 10060 | - | - | 2374 | 23.6\% | 2374 | 23.6\% | 1278 | 19.4\% | 85.7\% |
| Community and Public Safety | - | - | - | . | - | . | - | 1386 | 11.6\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | . | . | - | 1386 | 17.8\% | (100.0\%) |
| Sport And Recreation |  | - | - | . | , | - | - | . | - | - |
| Public Satery | . | . | - |  |  | - | . | - | - |  |
| Housing | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11483 | 599 | 5.2\% | 2246 | 19.6\% | 2845 | 24.8\% | 1772 | 23.5\% | 26.7\% |
| Planning and Development | 11483 | 599 | 5.2\% | 2246 | 19.6\% | 2845 | 24.8\% | 1772 | 23.5\% | 26.7\% |
| Road Transport |  | - | - |  |  | - | - | - |  |  |
| Environmental Protection Trading Services | 7073 | - | \% | 585 | 98 | 8 | 1 | 2 | - | (71.4\%) |
| Trading Services | 797731 | 28716 | 3.6\% | 38572 | 4.8\% | 67288 | 8.4\% | 134892 | 34.9\% | (71.4\%) |
| Electricity | 797731 | 28716 | 3.6\% | 38572 | 4.8\% | 67288 | $8.4 \%$ | 134892 | 34.9\% | (71.4\%) |
| Waste Water Management |  | - | - |  |  | . | - | - | - |  |
| Waste Management | . | - | - | - | - | - | . | - | - | - |
| 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 |  |  |
|  | 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 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 | 1600499 | 498286 | 31.1\% | 226461 | 14.1\% | 724747 | 45.3\% | 90563 | 2.8\% | 150.1\% |
| Property rates, penalties and collection charges |  | - | - | - |  | - | - | $\bigcirc$ | $\cdot$ | - |
| Service charges | 123976 | 12001 | 9.7\% | 26283 | 21.2\% | 38283 | 30.9\% | 8133 | 4.4\% | $223.2 \%$ |
| Other revenue | 6268 | 223 | 3.6\% | 140 | 2.2\% | 363 | 5.8\% | 36 | (.1\%) | 285.5\% |
| Government- operating | 760041 | 287933 | 37.9\% | 179324 | 23.6\% | 467257 | 61.5\% | 81257 | (24.8\%) | 120.7\% |
| Govermment - capital | 698707 | 192745 | 27.6\% | 15116 | 2.2\% | 207861 | 29.7\% | - | 32.8\% | (100.0\%) |
| Interest | 11507 | 5384 | 46.8\% | 5599 | 48.7\% | 10983 | 95.4\% | 1137 | 6.2\% | 392.3\% |
| Dividends |  |  | - |  |  |  |  |  |  | - |
| Payments | (760926) | (137210) | 18.0\% | (133 401) | 17.5\% | (270 612) | 35.6\% | (165 629) | 42.3\% | (19.5\%) |
| Suppliers and employees | (760926) | (137 21) | 18.0\% | (133 401) | 17.5\% | (270612) | 35.6\% | (165629) | 42.3\% | (19.5\%) |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Transters and grants | - | - | - | - | - | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 839573 | 361075 | 43.0\% | 93060 | 11.1\% | 454136 | 54.1\% | (75 065) | (33.2\%) | (224.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | . | . | - | . | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | $\cdots$ |  |  |  | - |
| Payments | (839 574) | (38586) | 4.6\% | (58 308) | 6.9\% | (96895) | 11.5\% | (143 417) | 34.5\% | (59.3\%) |
| Capital assets | (839 574) | (38566) | 4.6\% | (58 308) | 6.9\% | (96895) | 11.5\% | (143417) | 34.5\% | (59.3\%) |
| Net Cash from/(used) Investing Activities | (839 574) | (38586) | 4.6\% | (58 308) | 6.9\% | (96895) | 11.5\% | (143417) | 34.5\% | (59.3\%) |
| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  | 322489 | \#\#\#\#\#\#\#\#\#\#\# | 34752 | (4098 095.2\%) | 357241 | \#\#\#\#\#\#\#\#\#\#\# | (218483) | (589.4\%) | (115.9\%) |
| Cashlcash equivalents at the year begin: | 79797 | 238936 | 299.4\% | 561425 | 703.6\% | 238936 | 299.4\% | (48560) | 265.3\% | (1256.2\%) |
| Cashicash equivalents at the year end: | 79796 | 561425 | 703.6\% | 596177 | 747.1\% | 596177 | 747.1\% | (267042) | (151.8\%) | (323.3\%) |


| 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 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 | 12387 | 9.9\% | 20779 | 16.6\% | 8568 | 6.9\% | 83267 | 66.6\% | 125001 | 100.0\% |  | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - |  | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacioion - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | . | - | . | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | . | . |  | . |  |  |  |  |  | . |  |  |  |  |
| Total By Income Source | 12387 | 9.9\% | 20779 | 16.6\% | 8568 | 6.9\% | 83267 | 66.6\% | 125001 | 100.0\% | - | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | . | . | - | - | - | . | - | . | . |
| Commercial | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | - | . | - | . | . |  | - | . | - |
| Other | 12387 | 9.9\% | 20779 | 16.6\% | 8568 | 6.9\% | 83267 | 66.6\% | 125001 | 100.0\% | . | . | . | . |
| Total By Customer Group | 12387 | 9.9\% | 20779 | 16.6\% | 8568 | 6.9\% | 83267 | 66.6\% | 125001 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | (86) | (.8\%) | 384 | 3.5\% | 155 | 1.4\% | 10639 | 95.9\% | 11092 | 100.0\% |
| Auditor-General | . |  | - | - | . | $\cdot$ | . | - |  | - |
| Other | $\cdot$ | - |  |  |  |  |  |  |  | , |
| Total | (86) | (.8\%) | 384 | 3.5\% | 155 | 1.4\% | 10639 | 95.9\% | 11092 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr L.J Muthinhi | 0159602009 |

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 <br> Expenditure as <br> $\%$ <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 202499 | 87613 | 43.3\% | 6656 | 3.3\% | 94269 | 46.6\% | 46182 | 69.0\% | (85.6\%) |
| Property rates | 15500 | 18752 | 121.0\% | 474 | 3.1\% | 19226 | 124.0\% | 331 | 95.8\% | 42.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . | . |
| Service charges -electricity revenue | 18000 | 2032 | 11.3\% | 3616 | 20.1\% | 5648 | 31.4\% | 4143 | 44.1\% | (12.7\%) |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | - | - |  | $\cdots$ | $\cdots$ | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 1000 | 81 | 8.1\% | 77 | 7.7\% | 158 | 15.8\% | 82 | 13.9\% | (6.8\%) |
| Service charges - other |  | - |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 352 | 87 | 24.7\% | 93 | 26.6\% | 180 | 51.3\% | 57 | 34.0\% | 65.2\% |
| Interest earned - external investments | 986 | 88 | 8.9\% | 201 | 20.4\% | 289 | 29.3\% | 468 | 58.4\% | (57.0\%) |
| Interest earned - outstanding debtors | 526 | 52 | 9.8\% | 55 | 10.4\% | 106 | 20.2\% | 178 | 77.2\% | (69.3\%) |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | 2710 | 113 | 4.2\% | 169 | 6.2\% | 282 | 10.4\% | 140 | 8.4\% | 20.5\% |
| Licences and permits | 3837 | 652 | 17.0\% | 631 | 16.5\% | 1284 | 33.5\% | 780 | 32.6\% | (19.0\%) |
| Agency services |  |  | 析 | $\cdot$ | - | - | 280 | $\bigcirc$ | 8 | - |
| Transfers recognised - operational | 153973 | 64889 | 42.1\% | 484 | .3\% | 65373 | 42.5\% | 38661 | 72.8\% | (98.7\%) |
| Other own revenue | 5615 | 867 | 15.4\% | 857 | 15.3\% | 1723 | 30.7\% | 1342 | 71.8\% | (36.2\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . | - |  |
| Operating Expenditure | 190695 | 35686 | 18.7\% | 45643 | 23.9\% | 81329 | 42.6\% | 35191 | 42.4\% | 29.7\% |
| Employee related costs | 84291 | 18343 | 21.8\% | 18748 | 22.2\% | 37091 | 44.0\% | 16956 | 42.6\% | 10.6\% |
| Remuneration of councillors | 13315 | 3019 | 22.7\% | 3076 | 23.1\% | 6095 | 45.8\% | 2849 | 46.7\% | 8.0\% |
| Debt impaiment | 6243 |  | - | - | - |  |  | - | - | . |
| Depreciation and asset impairment | 8720 |  |  | - | - | - |  | - | . |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 18000 | 4648 | 25.8\% | 5604 | 31.1\% | 10251 | 57.0\% | 4209 | 55.3\% | 33.1\% |
| Other Materials | 2746 | 245 | 8.9\% | 1078 | 39.3\% | 1323 | 48.2\% | 270 | 15.5\% | 298.7\% |
| Contracted serices | 4000 | 365 | 9.1\% | 1155 | 28.9\% | 1520 | 38.0\% | 790 | 47.6\% | 46.2\% |
| Transfers and grants | - | - |  | . | - | . |  | . | - |  |
| Other expenditure | 53381 | 9066 | 17.0\% | 15981 | 29.9\% | 25047 | 46.9\% | 10117 | 52.6\% | 58.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11804 | 51928 |  | (38987) |  | 12941 |  | 10990 |  |  |
| Transfers recognised - capital | 44908 | 13486 | 30.0\% | 67293 | 149.8\% | 80779 | 179.9\% | 12291 | 51.6\% | 447.5\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 56711 | 65414 |  | 28306 |  | 93720 |  | 23281 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 56711 | 65414 |  | 28306 |  | 93720 |  | 23281 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 56711 | 65414 |  | 28306 |  | 93720 |  | 23281 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 56711 | 65414 |  | 28306 |  | 93720 |  | 23281 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 247407 | 82676 | 33.4\% | 75174 | 30.4\% | 157849 | 63.8\% | 58635 | 61.5\% | 28.2\% |
| Property rates, penalties and collection charges | 15500 | 419 | 2.7\% | 1106 | 7.1\% | 1525 | 9.8\% | 776 | 6.8\% | 42.4\% |
| Service charges | 19000 | 2077 | 10.9\% | 3971 | 20.9\% | 6048 | 31.8\% | 4003 | 39.8\% | (.8\%) |
| Other revenue | 12514 | 1716 | 13.7\% | 2119 | 16.9\% | 3836 | 30.7\% | 2393 | 127.8\% | (11.4\%) |
| Government-operating | 153973 | 64889 | 42.1\% | 45855 | 29.8\% | 110744 | 71.9\% | 38661 | 72.8\% | 18.6\% |
| Govermment - capital | 44908 | 13486 | 30.0\% | 21922 | 48.8\% | 35408 | 78.8\% | 12291 | 51.6\% | 78.4\% |
| Interest | 1512 | 88 | 5.8\% | 201 | 13.3\% | 289 | 19.1\% | 510 | 54.4\% | (60.6\%) |
| Dividends |  |  | - | - | - | - | - | - | - | - |
| Payments | (190 695) | (35 686) | 18.7\% | (45643) | 23.9\% | (81 329) | 42.6\% | (35 191) | 42.4\% | 29.7\% |
| Suppliers and employees | (190695) | (35686) | 18.7\% | (45643) | 23.9\% | (81329) | 42.6\% | (35 191) | 42.4\% | 29.7\% |
| Finance charges | - | . | - | . | - | - |  | . | - | - |
| Transfers and grants | . |  | - | - | . | - | . | - | - |  |
| Net Cash from/(used) Operating Activities | 56712 | 46990 | 82.9\% | 29531 | 52.1\% | 76521 | 134.9\% | 23444 | 139.3\% | 26.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - | - | - |  |  | - | - |  |
| Decrease in other non-current receivables | - | - | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | . |
| Payments | (56712) | (8504) | 15.0\% | $(28103)$ | 49.6\% | (36607) | 64.5\% | (15412) | 35.1\% | 82.3\% |
| Capita assets | (56712) | (8504) | 15.0\% | (28 103) | 49.6\% | (36607) | 64.5\% | (15412) | 35.1\% | 82.3\% |
| Net Cash from/(used) Investing Activities | (56712) | (8504) | 15.0\% | (28 103) | 49.6\% | (36607) | 64.5\% | (15412) | 35.1\% | 82.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |  | - | - |
| Short term loans | - | - | . | - | - | - |  | - | - |  |
| Borrowing long termirefinancing | . | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 38486 | $\cdot$ | 1428 | $\cdot$ | 39914 | $\cdot$ | 8031 | (502.1\%) | (82.2\%) |
| Cash/cash equivalents at the year begin: | 44285 | 18523 | 41.8\% | 57009 | 128.7\% | 18523 | 41.8\% | 30225 | . | 88.6\% |
| Cash/cash equivalents at the year end: | 44285 | 57009 | 128.7\% | 58437 | 132.0\% | 58437 | 132.0\% | 38256 | 149.7\% | 52.8\% |


| 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 | 84 | 4.1\% | 69 | 3.4\% | 1886 | 92.5\% | - | - | 2039 | 3.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 112 | 3.5\% | 75 | 2.4\% | 2998 | 94.1\% | - | - | 3185 | 5.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 178 | . $3 \%$ | 139 | . $3 \%$ | 52477 | 99.4\% | - | - | 52794 | 85.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 45 | 4.2\% | 40 | 3.6\% | 1009 | 92.2\% | - | - | 1094 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 32 | 4.5\% | 28 | 3.9\% | 658 | 91.6\% | - | - | 718 | 1.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - |  | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdots$ | - | - | - | - | . | - | . | - |  | - | . |  |
| Other | 33 | 1.6\% | 51 | 2.5\% | 1973 | 95.9\% | . | . | 2057 | 3.3\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 485 | .8\% | 401 | .6\% | 61001 | 98.6\% | - | - | 61886 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | - | - | . | . | . | - | . | . | - | - |
| Commercial | - | - | - | - | - | - | - | . | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 485 | . $8 \%$ | 401 | .6\% | 61001 | 98.6\% | . | . | 61886 | 100.0\% |  | - | . | . |
| Total By Customer Group | 485 | .8\% | 401 | .6\% | 61001 | 98.6\% | $\cdot$ | $\cdot$ | 61886 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municial Manaeg Kgoale TMP <br> Financial Manager Raganya M.C |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | 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 | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 16624 | 24.8\% | 5313 | 12.8\% | 56.5\% |
| National Government | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 16624 | 31.7\% | 5313 | 12.8\% | 56.5\% |
| Provincial Goverment | . | - | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - | 5 | - |  |
| Transfers recognised - capital Borrowing | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 16624 | 31.7\% | $\stackrel{5313}{ }$ | 12.8\% | 56.5\% |
| Intemally generated funds | 14537 | - | - | . | . | . | - | - | - |  |
| Public contributions and donations | . | - | . |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 16624 | 24.8\% | 5313 | 12.8\% | 56.5\% |
| Governance and Administration | 14457 | 1195 | 8.3\% | 283 | 2.0\% | 1479 | 10.2\% | 1034 | 35.7\% | (72.6\%) |
| Executive \& Council |  |  |  |  |  | . | . |  | - |  |
| Budget \& Treasury Office |  | $\cdot$ | - |  |  | - | - | - | - | - |
| Corporate Sevices | 14457 | 1195 | 8.3\% | 283 | 2.0\% | 1479 | 10.2\% | 1034 | 35.7\% | (72.6\%) |
| Community and Public Safety | 10606 | 1020 | 9.6\% | 1730 | 16.3\% | 2750 | 25.9\% | 436 | 2.7\% | 296.3\% |
| Community \& Social Senices | 10606 | 1020 | 9.6\% | 1730 | 16.3\% | 2750 | 25.9\% | 436 | 2.7\% | 296.3\% |
| Sport And Recreation | - | . | - | . | - | - | . | - | - | - |
| Public Satery | - | - | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Health | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 41850 | 6097 | 14.6\% | 6299 | 15.1\% | 12396 | 29.6\% | 3649 | 14.4\% | 72.6\% |
| Planning and Development | 4000 | . | $\cdot$ | , | \% |  | . | , | . | \% |
| Road Transport | 37850 | 6097 | 16.1\% | 6299 | 16.6\% | 12396 | 32.8\% | 3649 | 16.5\% | 72.6\% |
| Environmental Protection | , | - | - | , | - | . | - | - | - | - |
| Trading Services | - | - | - | - | - | . | - | 193 | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | 193 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  | - | - |
| Waste Water Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181609 | 62198 | 34.2\% | 61905 | 34.1\% | 124103 | 68.3\% | 51335 | 62.8\% | 20.6\% |
| Property rates, penalties and collection charges | 4205 | - | - | - | - | - | - | - | - | . |
| Service charges |  |  |  | - | - |  |  | - | - |  |
| Other revenue | 14508 | 874 | 6.0\% | 937 | 6.5\% | 1811 | 12.5\% | 1222 | - | (23.3\%) |
| Government- operating | 93376 | 40911 | 43.8\% | 37874 | 40.6\% | 78785 | 84.4\% | 27625 | 85.3\% | 37.1\% |
| Govermment - capital | 66913 | 18592 | 27.8\% | 21323 | 31.9\% | 39915 | 59.7\% | 21631 | 45.6\% | (1.4\%) |
| Interest | 2606 | 1821 | 69.9\% | 1771 | 67.9\% | 3591 | 137.8\% | 858 | 53.8\% | 106.4\% |
| Dividends |  |  |  | - | - |  |  |  |  |  |
| Payments | (114 696) | (19301) | 16.8\% | (24623) | 21.5\% | (43924) | 38.3\% | (19319) | 34.9\% | 27.5\% |
| Suppliers and employes | (114696) | (17833) | 15.5\% | (24623) | 21.5\% | (42 456) | 37.0\% | (19319) | 34.9\% | 27.5\% |
| Finance charges | - |  | - | - | - | - |  | - | - | - |
| Transters and grants | - | (1468) | - | - | - | (1468) | - | - | . |  |
| Net Cash from/(used) Operating Activities | 66913 | 42897 | 64.1\% | 37282 | 55.7\% | 80179 | 119.8\% | 32016 | 117.0\% | 16.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | - |  |
| Payments | (66913) | (8242) | 12.3\% | (8312) | 12.4\% | (16554) | 24.7\% | (5313) | 12.8\% | 56.5\% |
| Capital assets | (66913) | (8242) | 12.3\% | (8312) | 12.4\% | (16554) | 24.7\% | (5313) | 12.8\% | 56.5\% |
| Net Cash from/(used) Investing Activities | (66913) | (8242) | 12.3\% | (8312) | 12.4\% | (16554) | 24.7\% | (5313) | 12.8\% | 56.5\% |
| 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 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 34655 | \#\#\#\#\#\#\#\#\#\#\# | 28970 | \#\#\#\#\#\#\#\#\#\#\# | 63625 | \#\#\#\#\#\#\#\#\#\#\# | 26704 | \#\#\#\#\#\#\#\#\#\#\# | 8.5\% |
| Cash/cash equivalents at the year begin: | 91356 | - | . | 34655 | 37.9\% | - | . | 78441 | 143.5\% | (55.8\%) |
| Cashlcash equivalents at the year end: | 91356 | 34655 | 37.9\% | 63625 | 69.6\% | 63625 | 69.6\% | 105145 | 300.4\% | (39.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 1797 | 2.1\% | 889 | 1.1\% | 882 | 1.0\% | 80933 | 95.8\% | 84501 | 99.6\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | . | . | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | . | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | $\cdot$ | - | , | - | - | - | - | - | - | $\cdot$ | - |
| Other | 44 | 14.4\% | 8 | 2.5\% | 7 | 2.2\% | 248 | 80.9\% | 306 | . $4 \%$ | . | . |  | . |
| Total By Income Source | 1841 | 2.2\% | 897 | 1.1\% | 889 | 1.0\% | 81181 | 95.7\% | 84808 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 27 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 54973 | 100.0\% | 55000 | 64.9\% | - | - | . | - |
| Commercial | 1814 | 6.6\% | 897 | 3.3\% | 889 | 3.2\% | 23843 | 86.9\% | 27442 | 32.4\% | - | - | $\cdot$ | - |
| Households | - | - | - | - | - | - | 2365 | 100.0\% | 2365 | 2.8\% | - | - | - | - |
| Other | . | . | - | . | . | . |  | - |  | . | . | - | . | . |
| Total By Customer Group | 1841 | 2.2\% | 897 | 1.1\% | 889 | 1.0\% | 81181 | 95.7\% | 84808 | 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 | 291 | 100.0\% | - | $\cdot$ | . | - |  |  | 291 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  |  | . | - |
| Other | - | - | - | . |  | . |  |  |  | . |
| Total | 291 | 100.0\% | - | - |  | - |  |  | 291 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ramakuntwane Selepe <br> Mr Malesela Mokonyama | 0152951413 | | 0152951407 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 201415 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 49277 | 2420 | 4.9\% | 12289 | 24.9\% | 14709 | 29.8\% | 6944 | 23.0\% | 77.0\% |
| National Government | 28566 | 1196 | 4.2\% | 9130 | 32.0\% | 10326 | 36.1\% | 5031 | 21.8\% | 81.5\% |
| Provincial Goverment | - | - | - | . | - | . | - | - | - | . |
| District Municipality | 402 | - | - | - | - | . | - | - | - |  |
| Other transers and grants |  | - | - |  | - | - | - | 5 | - |  |
| Transfers recognised - capital Borrowing | 28968 | 1196 | 4.1\% | 9130 | 31.5\% | 10326 | 35.6\% | 5031 | 22.0\% | 81.5\% |
| Intemally generated funds | 20309 | 1223 | 6.0\% | 3160 | 15.6\% | 4383 | 21.6\% | 1912 | 25.6\% | 65.2\% |
| Public contributions and donations | . | . | - |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 49277 | 2420 | 4.9\% | 12289 | 24.9\% | 14709 | 29.8\% | 6944 | 23.0\% | 77.0\% |
| Governance and Administration | 1160 | 140 | 12.1\% | 171 | 14.7\% | 311 | 26.8\% | 613 | 28.6\% | (72.2\%) |
| Executive \& Council | 100 | . | . |  |  | . | . | 11 | 10.5\% | (120.0\%) |
| Budget \& Treasury Office | 50 | - | - | - | - | - | . | 396 | 104.6\% | (100.0\%) |
| Corporate Sevices | 1010 | 140 | 13.9\% | 171 | 16.9\% | 311 | 30.8\% | 206 | 16.5\% | (17.2\%) |
| Community and Public Safety | 5703 | $\cdot$ | - | 1567 | 27.5\% | 1567 | 27.5\% | 1253 | 18.6\% | 25.0\% |
| Community \& Social Senices | 5703 | - | - | 1567 | 27.5\% | 1567 | 27.5\% | 1253 | 18.6\% | 25.0\% |
| Sport And Recreation | . | - | - | - | - | - | . | . | . | - |
| Public Satery | . | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 39014 | 2279 | 5.8\% | 9756 | 25.0\% | 12035 | 30.8\% | 5077 | 27.3\% | 92.2\% |
| Planning and Development | 500 |  | $\because$ | - | . |  | \% | , | . | - |
| Road Transport | 38514 | 2279 | 5.9\% | 9756 | 25.3\% | 12035 | 31.2\% | 5077 | 27.8\% | 92.2\% |
| Environmental Protection | , |  |  | $\cdots$ | - | . | , | . | . | - |
| Trading Services | 3400 | - | - | 796 | 23.4\% | 796 | 23.4\% | - | - | (100.0\%) |
| Electricity | 3400 | - | - | 796 | 23.4\% | 796 | 23.4\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 173463 | 60781 | 35.0\% | 51315 | 29.6\% | 112096 | 64.6\% | 37838 | 63.9\% | 35.6\% |
| Property rates, penalties and collection charges | 8227 | 251 | 3.0\% | 233 | 2.8\% | 483 | 5.9\% | 929 | 9.5\% | (74.9\%) |
| Service charges | 9027 | 1261 | 14.0\% | 985 | 10.9\% | 2247 | 24.9\% | 1566 | . | (37.1\%) |
| Other revenue | 8913 | 1054 | 11.8\% | 2104 | 23.6\% | 3158 | 35.4\% | 2504 | - | (16.0\%) |
| Government- operating | 111217 | 46816 | 42.1\% | 34687 | 31.2\% | 81503 | 73.3\% | 3034 | 70.4\% | 15.5\% |
| Govermment - capital | 31419 | 11011 | 35.0\% | 12517 | 39.8\% | 23528 | 74.9\% | 2087 | 46.2\% | 499.9\% |
| Interest | 4660 | 388 | 8.3\% | 789 | 16.9\% | 1177 | 25.2\% | 720 | 29.6\% | 9.6\% |
| Dividends |  |  |  | - | - |  |  |  | - |  |
| Payments | (125 712) | (26 435) | 21.0\% | $(28316)$ | 22.5\% | (54750) | 43.6\% | (24 565) | 50.4\% | 15.3\% |
| Suppliers and employees | (125 712) | (26 424) | 21.0\% | (28 308) | 22.5\% | (54732) | 43.5\% | (24565) | 50.4\% | 15.2\% |
| Finance charges | - | (10) | - | (8) | - | (18) |  | - | - | (100.0\%) |
| Transters and grants | . | - | - | - | . |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | 47751 | 34346 | 71.9\% | 22999 | 48.2\% | 57345 | 120.1\% | 13273 | 96.5\% | 73.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (49 096) | (2420) | 4.9\% | (1228) | 25.0\% | (14709) | 30.0\% | (6943) | 25.6\% | 77.0\% |
| Capita assets | (49096) | (2420) | 4.9\% | (12289) | 25.0\% | (14709) | 30.0\% | (6943) | 25.6\% | 77.0\% |
| Net Cash from/(used) Investing Activities | (49 096) | (2420) | 4.9\% | (12 289) | 25.0\% | (14709) | 30.0\% | (6943) | 25.6\% | 77.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - | - |  |
| Payments | . | - | . | . | . | - | - | . | . |  |
| Repayment of borrowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1345) | 31926 | (2373.6\%) | 10710 | (796.3\%) | 42636 | (3 169.9\%) | 6330 | 1012.8\% | 69.2\% |
| Cashlcash equivalents at the year begin: | 65261 | 37347 | 57.2\% | 69273 | 106.1\% | 37347 | 57.2\% | 53046 | 109.5\% | 30.6\% |
| Cash/cash equivalents at the year end: | 63916 | 69273 | 108.4\% | 79983 | 125.1\% | 79983 | 125.1\% | 59376 | 200.3\% | 34.7\% |


| 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 | 352 | 5.6\% | 112 | 1.8\% | 98 | 1.6\% | 5741 | 91.1\% | 6302 | 8.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 123 | 2.1\% | 133 | 2.2\% | 62 | 1.0\% | 5605 | 94.6\% | 5922 | 7.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 882 | 2.6\% | 857 | 2.6\% | 852 | 2.6\% | 30743 | 92.2\% | 33333 | 44.7\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 60 | 9.1\% | 12 | 1.8\% | 12 | 1.8\% | 573 | 87.2\% | 657 | .9\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 125 | 1.8\% | 122 | 1.7\% | 119 | 1.7\% | 6608 | 94.8\% | 6974 | 9.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | . | - | . | - | - | . | - | - |
| Interest on Arrea Debotor Accounts | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | . | - | . | $\cdot$ | - | - | - | - |
| Other | 270 | 1.3\% | 263 | 1.2\% | 258 | 1.2\% | 20598 | 96.3\% | 21388 | 28.7\% |  | , | - |  |
| Total By Income Source | 1812 | 2.4\% | 1498 | 2.0\% | 1399 | 1.9\% | 69867 | 93.7\% | 74576 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 3.7\% | 8 | 2.9\% | 8 | 3.0\% | 251 | 90.3\% | 278 | .4\% | - | - | - | - |
| Commercial | 45 | 2.1\% | 39 | 1.8\% | 37 | 1.7\% | 2021 | 94.3\% | 2143 | 2.9\% | - | - | - | - |
| Households | 365 | 2.3\% | 309 | 2.0\% | 320 | 2.0\% | 14705 | 93.7\% | 15698 | 21.0\% |  | - | - | - |
| Other | 1391 | 2.5\% | 1142 | 2.0\% | 1033 | 1.8\% | 52890 | 93.7\% | 56457 | 75.7\% | . | . | . | . |
| Total By Customer Group | 1812 | 2.4\% | 1498 | 2.0\% | 1399 | 1.9\% | 69867 | 93.7\% | 74576 | 100.0\% | . | - | - | - |



| Municipal Manager | Makhura IM | 155010243 |
| :---: | :---: | :---: |
| Financial Manager | Mr Moloko Kwena | 0155010243 |

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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2404463 | 621553 | 25.8\% | 443576 | 18.4\% | 1065129 | 44.3\% | 528390 | 48.2\% | (16.1\%) |
| Property rates | 332477 | 72303 | 21.7\% | 73198 | 22.0\% | 145500 | 43.8\% | 77355 | 50.4\% | (5.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 793523 | 195099 | 24.6\% | 196697 | 24.8\% | 391796 | 49.4\% | 172499 | 45.9\% | 14.0\% |
| Service charges - water revenue | 258995 | 69331 | 26.8\% | 87589 | 33.\%\% | 156920 | 60.6\% | 62098 | 42.2\% | 41.0\% |
| Service charges - sanitation revenue | 55326 | 13434 | 24.3\% | 13445 | 24.3\% | 26879 | 48.6\% | 12522 | 36.5\% | 7.4\% |
| Service charges - refuse revenue | 63262 | 16009 | 25.3\% | 16280 | 25.7\% | 32289 | 51.0\% | 14522 | 47.6\% | 12.1\% |
| Service charges - other |  |  |  |  | - |  |  |  | - | - |
| Rental of facilities and equipment | 21221 | 4622 | 21.8\% | 1980 | 9.3\% | 6602 | 31.1\% | 3560 | 28.7\% | (44.4\%) |
| Interest earned - external investments | 31000 | 3639 | 11.7\% | 8947 | 28.9\% | 12585 | 40.6\% | 7134 | 33.0\% | 25.4\% |
| Interest earned - outstanding debtors | 31800 | 13582 | 42.7\% | 13748 | 43.2\% | 27329 | 85.9\% | 13040 | 70.0\% | 5.4\% |
| Dividends received | - | - | - | . | - |  | - | - | - | - |
| Fines | 13726 | 787 | 5.7\% | 1088 | 7.9\% | 1874 | 13.7\% | 652 | 9.6\% | 66.8\% |
| Licences and pemmits | 9569 | 2150 | 22.5\% | 1989 | 20.8\% | 4139 | 43.3\% | 2130 | 50.4\% | (6.6\%) |
| Agency services | 16596 | 374 | 2.3\% | 6028 | 36.3\% | 6401 | 38.6\% | 7770 | 52.6\% | (22.4\%) |
| Transfers recognised - operational | 678860 | 224609 | 33.1\% | 19619 | 2.9\% | 244228 | 36.0\% | 151562 | 60.8\% | (87.1\%) |
| Other own revenue | 67909 | 5616 | 8.3\% | 2972 | 4.4\% | 8587 | 12.6\% | 3545 | 31.8\% | (16.2\%) |
| Gains on disposal of PPE | 30200 | 0 |  | (2) | - | (2) | - | . | . | (100.0\%) |
| Operating Expenditure | 2288560 | 563531 | 24.6\% | 545402 | 23.8\% | 1108933 | 48.5\% | 531803 | 48.9\% | 2.6\% |
| Employee related costs | 571451 | 127831 | 22.4\% | 148531 | 26.0\% | 276361 | 48.4\% | 123474 | 48.1\% | 20.3\% |
| Remuneration of councillors | 25780 | 6510 | 25.3\% | 6474 | 25.1\% | 12985 | 50.4\% | 6320 | 46.3\% | 2.4\% |
| Debt impairment | 5000 | 12500 | 25.0\% | 12500 | 25.0\% | 25000 | 50.0\% | 8333 | 42.1\% | 50.0\% |
| Depreciation and asset impairment | 205000 | 51250 | 25.0\% | 51250 | 25.0\% | 102500 | 50.0\% | 70667 | 51.6\% | (27.5\%) |
| Finance charges | 37000 | . |  | 11487 | 31.0\% | 11487 | 31.0\% | 12957 | 54.6\% | (11.3\%) |
| Bulk purchases | 767000 | 227226 | 29.6\% | 132746 | 17.3\% | 35972 | 46.9\% | 150410 | 49.8\% | (11.7\%) |
| Other Materials | 177520 | 38538 | 21.7\% | 54288 | 30.6\% | 92826 | $52.3 \%$ | 47212 | 39.9\% | 15.0\% |
| Contracted serices | 87245 | 10634 | 12.2\% | 19777 | 22.7\% | 30411 | 34.9\% | 22551 | 45.7\% | (12.3\%) |
| Transers and grants | 6480 | 3060 | 47.2\% | 3060 | 47.2\% | 6120 | 94.4\% | 2560 | 97.7\% | 19.5\% |
| Othere expenditure | 361084 | 85981 | 23.8\% | 105289 | 29.2\% | 191271 | 53.0\% | 87319 | 51.1\% | 20.6\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 115903 | 58022 |  | (101826) |  | $(43804)$ |  | (3413) |  |  |
| Transfers recognised - capital | 466288 | 179850 | 38.6\% | 144832 | 31.1\% | 324682 | 69.6\% | 149659 | 73.3\% | (3.2\%) |
| Contributions recognised - capital | . |  |  |  | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | . | . | - | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 582191 | 237872 |  | 43006 |  | 280878 |  | 146246 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 582191 | 237872 |  | 43006 |  | 280878 |  | 146246 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 582191 | 237872 |  | 43006 |  | 280878 |  | 146246 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) for the year | 582191 | 237872 |  | 43006 |  | 280878 |  | 146246 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 580121 | 49933 | 8.6\% | 109444 | 18.9\% | 159377 | 27.5\% | 127055 | 36.1\% | (13.9\%) |
| National Govermment | 466288 | 40752 | 8.7\% | 89104 | 19.1\% | 129857 | 27.8\% | 124040 | 41.2\% | (28.2\%) |
| Provincial Goverment |  | - | - | . | . | . | . | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants |  | - | 8 | - | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 466288 | 40752 | 8.7\% | 89104 | 19.1\% | 129857 | 27.8\% | 124040 | 40.6\% | (28.2\%) |
| Intemally generated funds | 113833 | 9181 | 8.1\% | 20340 | 17.9\% | 29520 | 25.9\% | 3015 | 12.0\% | 574.6\% |
| Public contributions and donations | - | - |  |  |  | . | - | . | - | - |
| Capital Expenditure Standard Classification | 580121 | 49933 | 8.6\% | 109444 | 18.9\% | 159377 | 27.5\% | 127055 | 36.1\% | (13.9\%) |
| Governance and Administration | 28000 | 1688 | 6.0\% | 3635 | 13.0\% | 5322 | 19.0\% | 1762 | 8.4\% | 106.3\% |
| Executive \& Council | 1200 | 906 | 75.5\% |  |  | 906 | 75.5\% |  |  |  |
| Budget \& Treasury Office | 5000 | - | - | 1348 | 27.0\% | 1348 | 27.0\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | 21800 | 782 | 3.6\% | 2287 | 10.5\% | 3069 | 14.1\% | 1762 | 8.8\% | 29.8\% |
| Community and Public Safety | 66183 | 5239 | 7.9\% | 13387 | 20.2\% | 18627 | 28.1\% | 4003 | 10.9\% | 234.4\% |
| Community \& Social Serices | 14800 | ${ }_{98}$ | . $7 \%$ | 1315 | 8.9\% | 1412 | 9.5\% | 404 | 19.5\% | 225.4\% |
| Sport And Recreation | 46500 | 4857 | 10.4\% | 12073 | 26.0\% | 16930 | 36.4\% | 3478 | 10.0\% | 247.1\% |
| Public Satey | 4883 | 285 | 5.8\% |  |  | 285 | 5.8\% | 121 | 44.2\% | (100.0\%) |
| Housing |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Heath |  | - | - | 57 | - | - | - | - | - | - |
| Economic and Environmental Services | 295638 | 20623 | 7.0\% | 57577 | 19.5\% | 78200 | 26.5\% | 82698 | 37.0\% | (30.4\%) |
| Planning and Development | 3000 | 2144 | 71.5\% |  |  | 2144 | 71.5\% | 11596 | 632.7\% | (100.0\%) |
| Road Transport | 292638 | 18479 | 6.3\% | 57577 | 19.7\% | 76056 | 26.0\% | 7102 | 33.4\% | (19.0\%) |
| Environmental Protection |  |  | 的 |  | - | - | - | - | - | - |
| Trading Services | 190300 | 22383 | 11.8\% | 34845 | 18.3\% | 57228 | 30.1\% | 38592 | 45.7\% | (9.7\%) |
| Electricity | 14800 | 849 | 5.7\% | 211 | 1.4\% | 1060 | 7.2\% | 401 | 13.0\% | (47.3\%) |
| Water | 171000 | ${ }^{21} 027$ | 12.3\% | 32057 | 18.7\% | 53084 | 31.0\% | 37424 | $52.6 \%$ | (14.3\%) |
| Waste Water Management | 500 | 342 | 68.4\% |  |  | 342 | 68.4\% | 767 | 18.7\% | (100.0\%) |
| Waste Management | 4000 | 165 | 4.1\% | 2577 | 64.4\% | 2742 | 68.5\% | - | - | (100.0\%) |
| Other |  | - | - |  | $\cdot$ | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q2 of 2014/15 to } \\ & \text { Q2 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2638354 | 848503 | 32.2\% | 943408 | 35.8\% | 1791911 | 67.9\% | 818375 | 72.7\% | 15.3\% |
| Property rates, penalties and collection charges | 299230 | 86332 | 28.9\% | 62133 | 20.8\% | 148465 | 49.6\% | 63968 |  | (2.9\%) |
| Service charges | 1018862 | 251919 | 24.7\% | 258707 | 25.4\% | 510626 | 50.1\% | 252734 | - | 2.4\% |
| Other revenue | 116710 | 93372 | 80.0\% | 440294 | 377.3\% | 533666 | 457.3\% | 198778 | 31.3\% | 121.5\% |
| Government- operating | 678860 | 219092 | 32.3\% | 19619 | 2.9\% | 238711 | 35.2\% | 151933 | 59.8\% | (87.1\%) |
| Govermment - capital | 466288 | 182538 | 39.1\% | 144937 | 31.1\% | 327475 | 70.2\% | 149659 | 74.8\% | (3.2\%) |
| Interest | 58404 | 15251 | 26.1\% | 17718 | 30.3\% | 32969 | 56.5\% | 1303 | 8.6\% | 1259.4\% |
| Dividends |  | . | - | . | . | - |  | . | - |  |
| Payments | (1945 412) | (810 197) | 41.6\% | (853 167) | 43.9\% | (1663 364) | 85.5\% | (531 937) | 67.3\% | 60.4\% |
| Suppliers and employees | (1901932) | (807 137) | 42.4\% | (838620) | 44.1\% | (1645757) | 86.5\% | (516 387) | 67.4\% | 62.4\% |
| Finance charges | (37000) |  | - | (11487) | 31.0\% | (11487) | 31.0\% | (12 989) | 54.7\% | (11.6\%) |
| Transters and grants | (6480) | (3060) | 47.2\% | (3060) | 47.2\% | (6120) | 94.4\% | (256) | 76.0\% | 19.5\% |
| Net Cash from/(used) Operating Activities | 692942 | 38306 | 5.5\% | 90241 | 13.0\% | 128547 | 18.6\% | 286439 | 93.6\% | (68.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21540 | 11 | .1\% | 11 | , | 22 | .1\% | 80 | .2\% | (86.6\%) |
| Proceeds on disposal of PPE | 21140 | - |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors | 400 | 11 | 2.9\% | 11 | 2.7\% | 22 | 5.5\% | 80 | . | (86.6\%) |
| Decrease in other non-currentr receivables |  |  | - |  | . | - | - |  |  |  |
| Decrease (increase) in non-current investments |  | 3) |  | (109 | \% | 77) | 5 | 55 | \% | (130\% |
| Payments | (580 121) | (49933) | 8.6\% | (109 444) | 18.9\% | (159 377) | 27.5\% | (127 055) | 48.1\% | (13.9\%) |
| Capital assets | (5800 121) | (49933) | 8.6\% | (109 444) | 18.9\% | (159 377) | 27.5\% | (127055) | 48.1\% | (13.9\%) |
| Net Cash from/(used) Investing Activities | (558 581) | (49921) | 8.9\% | (109 433) | 19.6\% | (159 355) | 28.5\% | (126975) | 55.5\% | (13.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 1133 | 56.6\% | 843 | 42.2\% | 1976 | 98.8\% | 946 | 40.4\% | (10.9\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long termmeefinancing |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 2000 | 1133 | 56.6\% | 843 | 42.2\% | 1976 | 98.8\% | 946 | 40.4\% | (10.9\%) |
| Payments | (58 100) |  | - | (18538) | 31.9\% | (18538) | 31.9\% | (18470) | 50.2\% | .4\% |
| Repayment of borrowing | (58 100) |  | - | (18538) | 31.9\% | (18538) | 31.9\% | (18470) | 50.2\% | 4\% |
| Net Cash from/(used) Financing Activities | (56 100) | 1133 | (2.0\%) | (17695) | 31.5\% | (16562) | 29.5\% | (17524) | 51.7\% | 1.0\% |
| Net Increasel(Decrease) in cash held | 78261 | (10 482) | (13.4\%) | (36887) | (47.1\%) | (47 370) | (60.5\%) | 141939 | 229.9\% | (126.0\%) |
| Cash/cash equivalents at the year begin: | 236990 | 292836 | 123.6\% | 282354 | 119.1\% | 292836 | 123.6\% | 407005 | 619.2\% | (30.6\%) |
| Cash/cash equivalents at the year end: | 315252 | 282354 | 89.6\% | 245466 | 77.9\% | 245466 | 77.9\% | 548944 | 356.2\% | (55.3\%) |


| 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 | 31570 | 13.8\% | 23397 | 10.2\% | 10684 | 4.7\% | 163185 | 71.3\% | 228835 | 31.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30231 | 25.1\% | 18946 | 15.7\% | 10364 | 8.6\% | 61137 | 50.7\% | 120679 | 16.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15196 | 11.8\% | 8666 | 6.7\% | 7477 | 5.8\% | 97197 | 75.6\% | 128536 | 17.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2620 | 14.5\% | 1496 | 8.3\% | 1108 | 6.2\% | 12786 | 71.0\% | 18010 | 2.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 322 | 11.6\% | 1817 | 6.5\% | 1539 | 5.5\% | 21206 | 76.3\% | 27790 | 3.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 7.2\% | 1 | 7.2\% | 1 | 5.0\% |  | 80.7\% | 10 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 12 | - | 0 | - | 482 | .6\% | 77610 | 99.4\% | 78104 | 10.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | - | - | - | - | - | - | - | $\therefore$ |  | - | . | . |
| Other | (36158) | (31.1\%) | 2669 | 2.3\% | 596 | .5\% | 149124 | 128.3\% | 116231 | 16.2\% |  | - | $\cdot$ | . |
| Total By Income Source | 46698 | 6.5\% | 56992 | 7.9\% | 32250 | 4.5\% | 582254 | 81.1\% | 718194 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7449 | 20.8\% | 6151 | 17.2\% | 1252 | 3.5\% | 20953 | 58.5\% | 35805 | 5.0\% | . | . | - | - |
| Commercial | 18879 | 11.3\% | 18753 | 11.2\% | 11630 | 6.9\% | 118395 | 70.6\% | 167656 | 23.3\% |  | - | - | - |
| Households | 21903 | 4.9\% | 29125 | 6.5\% | 17391 | 3.9\% | 377236 | 84.6\% | 445655 | 62.1\% |  | . | - | - |
| Other | (1532) | (2.2\%) | 2962 | 4.3\% | 1978 | 2.9\% | 65670 | 95.1\% | 69079 | 9.6\% |  | - | . | . |
| Total By Customer Group | 46698 | 6.5\% | 56992 | 7.9\% | 32250 | 4.5\% | 582254 | 81.1\% | 718194 | 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 | 31225 | 100.0\% | . | - | . | - |  | - | 31225 | 68.6\% |
| Buk Water | 14306 | 100.0\% | - | - | - | - |  | - | 14306 | 31.4\% |
| PAYE deductions |  | - | - | - |  | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | . | - |  | - | - | - |
| Trade Creditors | - | - | - | - | . | - |  | - | - | . |
| Audior-General | - | - | - | . |  | - |  |  | - | - |
| Other |  | - | - | . |  | . |  |  |  | $\cdot$ |
| Total | 45532 | 100.0\% |  |  |  | - |  |  | 45532 | 100.0\% |

Contact Details

| Municipal Manaeger | Ms Faith Maboya |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joel Makgata | 0152902102 |

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 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 129612 | 5304 | 4.1\% | 12933 | 10.0\% | 18236 | 14.1\% | 17825 | 26.0\% | (27.4\%) |
| National Govermment | 63997 | 3170 | 5.0\% | 9143 | 14.3\% | 12314 | 19.2\% | 11758 | 39.9\% | (22.2\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - | - | - |
| District Municipality | 50 | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants |  | - | \% | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 64047 | 3170 | 4.9\% | 9143 | 14.3\% | 12314 | 19.2\% | 11758 | 39.9\% | (22.2\%) |
| Intemally generated funds | 65565 | 2134 | 3.3\% | 3789 | 5.8\% | 5923 | 9.0\% | 6066 | 15.9\% | (37.5\%) |
| Public contributions and donations |  | . | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 129612 | 5304 | 4.1\% | 12933 | 10.0\% | 18236 | 14.1\% | 17825 | 26.0\% | (27.4\%) |
| Governance and Administration | 25565 | 1227 | 4.8\% | 3697 | 14.5\% | 4924 | 19.3\% | 681 | 17.4\% | 442.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - | $\cdot$ | . | - |
| Corporate Serices | 25565 | 1227 | 4.8\% | 3697 | 14.5\% | 4924 | 19.3\% | 681 | 17.4\% | 442.7\% |
| Community and Public Safety | 34455 | . | - | 92 | .3\% | 92 | .3\% | 2616 | 29.0\% | (96.5\%) |
| Community \& Social Serices | 22500 | - | - | 92 | . $4 \%$ | 92 | .4\% | 1088 | 15.1\% | (91.6\%) |
| Sport And Recreation | 7955 | - | - | - | - | - | - | 1529 | 176.6\% | (100.0\%) |
| Public Satety | 4000 | - | - |  | - | - |  |  |  |  |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Heath | 59 | $\cdots$ | 9 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 69592 | 4077 | 5.9\% | 9143 | 13.1\% | 13220 | 19.0\% | 12852 | 32.4\% | (28.9\%) |
| Planning and Development | 2600 |  | - |  |  |  |  |  |  |  |
| Road Transport | 66992 | 4077 | 6.1\% | 9143 | 13.6\% | 13220 | 19.7\% | 12852 | 33.8\% | (28.9\%) |
| Environmental Protection |  | . | - | - | - | - | - | ¢ | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | 1674 | 12.1\% | (100.0\%) |
| Electricity | - | - | - |  | - | - | - | 1674 | 13.9\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |



| 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 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - |  | - | . | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1559 | 2.5\% | 1465 | 2.3\% | 1449 | 2.3\% | 58664 | 92.9\% | 63137 | 66.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - |  | - | . | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 522 | 2.7\% | 477 | 2.4\% | 443 | 2.3\% | 18248 | 92.7\% | 19690 | 20.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | $\cdots$ | - | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 474 | 4.3\% | 359 | 3.2\% | 348 | 3.1\% | 9887 | 89.3\% | 11068 | 11.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - |  | - | - | . | - | - | . |  | - | - | - |
| Other | 140 | 18.5\% | 7 | . $9 \%$ | 113 | 14.9\% | 495 | 65.6\% | 754 | . $8 \%$ |  | - | . | - |
| Total By Income Source | 2695 | 2.8\% | 2307 | 2.4\% | 2353 | 2.5\% | 87294 | 92.2\% | 94649 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 385 | 1.5\% | 334 | 1.3\% | 434 | 1.7\% | 23924 | 95.4\% | 25077 | 26.5\% | - | $\cdot$ | - | - |
| Commercial | 826 | 4.4\% | 601 | 3.2\% | 557 | 3.0\% | 16839 | 89.5\% | 18822 | 19.9\% |  | - | - | - |
| Households | 1484 | 2.9\% | 1373 | 2.7\% | 1363 | 2.7\% | 46531 | 91.7\% | 50751 | 53.6\% |  | . | - | - |
| Other | . | . |  |  |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 2695 | 2.8\% | 2307 | 2.4\% | 2353 | 2.5\% | 87294 | 92.2\% | 94649 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Lanny Ramothwala Mrs Rosina Novenii |

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 | 627286 | 220028 | 35.1\% | 129445 | 20.6\% | 349472 | 55.7\% | 170281 | 57.2\% | (24.0\%) |
| Property rates | . | . | . | . | . | . |  | . | . | . |
| Property rates - penaties and collection charges | - |  |  | - |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - | . | - | - | - | - | - | - | - |
| Service charges - water revenue | 39913 | 8862 | 22.2\% | - |  | 8862 | 22.2\% | 15533 | 41.3\% | (100.0\%) |
| Service charges -sanitation revenue |  |  | - | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - | . |  |
| Service charges - other | - | - |  | 12050 | $\cdot$ | 12050 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - |  |  | . | - | . | - | . | - | - |
| Interest earned - external investments | 21613 | 6432 | 29.8\% | 5760 | 26.6\% | 12192 | 56.4\% | 5184 | 54.9\% | 11.1\% |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - | - |  |
| Fines | $\cdot$ | - |  | - | - | - | - | - | - |  |
| Licences and permits | - | - |  | - | $\cdot$ | - |  | - | - |  |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 564860 | 204435 | 36.2\% | 110647 | 19.6\% | 315082 | 55.8\% | 149251 | 65.0\% | (25.9\%) |
| Other own revenue | 900 | 297 | 33.0\% | 340 | 37.7\% | 637 | 70.8\% | 310 | 1.7\% | 9.6\% |
| Gains on disposal of PPE |  | 1 |  | 649 | - | 650 | - | 4 | - | 17 896.9\% |
| Operating Expenditure | 708980 | 146916 | 20.7\% | 189623 | 26.7\% | 336539 | 47.5\% | 174047 | 42.5\% | 8.9\% |
| Employee related costs | 263160 | 53719 | 20.4\% | 65213 | 24.8\% | 118933 | 45.2\% | 55340 | 42.0\% | 17.8\% |
| Remuneration of councillors | 10860 | 2784 | 25.6\% | 2890 | 26.6\% | 5674 | 52.2\% | 2997 | 50.3\% | (3.6\%) |
| Debtimpaiment | 31930 | . | - | - | - |  |  |  | - |  |
| Depreciation and asset impairment | 81694 | 13756 | 16.8\% | 13844 | 16.9\% | 27600 | 33.8\% | 24073 | 29.8\% | (42.5\%) |
| Finance charges |  |  |  | - | $\cdots$ | - |  |  | - | - |
| Bulk purchases | 52000 | 7950 | 15.3\% | 11792 | 22.7\% | 19742 | 38.0\% | 11904 | 36.5\% | (.9\%) |
| Other Materials |  | - | - | . | . | . |  | - | - |  |
| Contracted serices | 25768 | 4087 | 15.9\% | 6975 | 27.1\% | 11062 | 42.9\% | 7276 | 48.9\% | (4.1\%) |
| Transfers and grants |  |  |  | $\cdot$ | - |  |  | - |  | - |
| Other expenditure | 243095 | 64619 | 26.6\% | 88910 | 36.6\% | 153529 | 63.2\% | 72458 | 52.4\% | 22.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (81694) | 73112 |  | (60 179) |  | 12933 |  | (3766) |  |  |
| Transters recognised - capital | 280882 | 49304 | 17.6\% | ${ }^{83888}$ | 29.9\% | 133191 | 47.4\% | 60793 | 31.8\% | 33.0\% |
| Contributions recognised - capital | - | . |  | . | . | - |  | - | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 199188 | 122415 |  | 23709 |  | 146124 |  | 57027 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 199188 | 122415 |  | 23709 |  | 146124 |  | 57027 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 199188 | 122415 |  | 23709 |  | 146124 |  | 57027 |  |  |
| Share of surplus (defficit) of asociate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 199188 | 122415 |  | 23709 |  | 146124 |  | 57027 |  |  |


| 2015116 |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 301632 | 34385 | 11.4\% | 71575 | 23.7\% | 105960 | 35.1\% | 84796 | 37.2\% | (15.6\%) |
| National Govermment | 301632 | 34385 | 11.4\% | 71575 | 23.7\% | 105960 | 35.1\% | 84796 | 37.2\% | (15.6\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other transters and grants | 301 | 3438 | \% |  |  | - | - | 94 | - | $\cdots$ |
| Transfers recognised - capital Borrowing | 301632 | ${ }^{34385}$ | 11.4\% | 71575 | ${ }^{23.7 \%}$ | 105960 | 35.1\% | 84796 | 37.2\% | (15.6\%) |
| Intemally generated funds | - | - | - | . | - | - | - | - | . | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 301632 | 34385 | 11.4\% | 71575 | 23.7\% | 105960 | 35.1\% | 84796 | 37.2\% | (15.6\%) |
| Governance and Administration | 13198 | 1059 | 8.0\% | 4155 | 31.5\% | 5214 | 39.5\% | 4428 | 18.4\% | (6.2\%) |
| Executive \& Council | 155 |  |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 2000 | $\cdot$ | . | - | $\cdot$ | , | - | $\cdot$ | - | . |
| Corporate Serices | 11043 | 1059 | 9.6\% | 4155 | 37.6\% | 5214 | 47.2\% | 4428 | 19.3\% | (6.2\%) |
| Community and Public Safety | 14075 | - | - | - | - | , | $\cdot$ | 598 | 29.9\% | (100.0\%) |
| Community \& Social Senices | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | 598 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 14075 | - | . | - | - | - | - | . |  | - |
| Housing | , | - | - | - | - | - | - | - | - | - |
| Health | - | - | . | - | - | - | . | . | . | . |
| Economic and Environmental Services | - | , | - | - | $\cdot$ | - | - | 1709 | - | (100.0\%) |
| Planning and Development | . | . | . | - | - | - | - |  |  | (100\%) |
| Road Transport | - | - | - | - | - | - | - | 1709 | - | (100.0\%) |
| Environmental Protection | - | $\cdots$ | , | $\cdot$ | \% | 7 | - | $\cdots$ | $\square$ | - |
| Trading Services | 274359 | 33325 | 12.1\% | 67420 | 24.6\% | 100746 | 36.7\% | 78061 | 38.6\% | (13.6\%) |
| Electricity |  | 2 | \% | $\bigcirc$ | - |  | $\cdot$ |  | - | - |
| Water | 267359 | 33325 | 12.5\% | 67420 | 25.2\% | 100746 | 37.7\% | 78061 | 38.8\% | (13.6\%) |
| Waste Water Management | 7000 | - | - | - | - | - | - | - | $\cdot$ | . |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |



| 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 | 4345 | 6.7\% | 6081 | $9.4 \%$ | - | - | 54118 | 83.8\% | 64545 | 64.5\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | $\cdot$ | - | . | - | - | - |  | - | - |  |
| 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 Arrea Deboro Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | 0 | - | - | 2 | 5 | - | - | - | - |
| Other | 9759 | 27.5\% | 4306 | 12.1\% | 2328 | 6.6\% | 19098 | 53.8\% | 35492 | 35.5\% |  | , | - |  |
| Total By Income Source | 14104 | 14.1\% | 10388 | 10.4\% | 2328 | 2.3\% | 73217 | 73.2\% | 100037 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | . | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 14104 | 14.1\% | 10388 | 10.4\% | 2328 | 2.3\% | 73217 | 73.2\% | 100037 | 100.0\% |  | . | . | . |
| Total By Customer Group | 14104 | 14.1\% | 10388 | 10.4\% | 2328 | 2.3\% | 73217 | 73.2\% | 100037 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7228 | 5.8\% | 10819 | 8.7\% | 56 | - | 106389 | 85.5\% | 124492 | 40.4\% |
| Auditor-General | - | . | $\cdot$ | $\cdot$ | $\stackrel{-}{6}$ | 0 | - | $\cdot$ | - | - |
| Other | 71 |  | 28916 | 15.7\% | 92467 | 50.3\% | 62319 | 33.9\% | 183773 | 59.6\% |
| Total | 7299 | 2.4\% | 39734 | 12.9\% | 92523 | 30.0\% | 168708 | 54.7\% | 308265 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager Mrs Mavis Matala <br> Mrs Mariete Venter | 0152941076 <br> 0152941094 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 305710 | 167501 | 54.8\% | 144906 | 47.4\% | 312407 | 102.2\% | 61753 | 48.6\% | 134.7\% |
| Property rates | 28392 | 96617 | 340.3\% | 100150 | 352.7\% | 196768 | 693.0\% | 4992 | 63.7\% | 1906.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 81613 | 20819 | 25.5\% | 10451 | 12.8\% | 31271 | 38.3\% | 11417 | 35.4\% | (8.5\%) |
| Service charges - water revenue | 67575 | 8006 | 11.8\% | 6473 | 9.6\% | 14479 | 21.4\% | 14811 | 43.3\% | (56.3\%) |
| Service charges - sanitation revenue | 29617 | 7673 | 25.9\% | 4071 | 13.7\% | 11744 | 39.7\% | 8739 | 62.7\% | (53.4\%) |
| Service charges - refuse revenue | 10192 | 3347 | 32.8\% | 2494 | 24.5\% | 5840 | 57.3\% | 2358 | 44.5\% | 5.8\% |
| Service charges - other |  |  | - | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 1219 | 85 | 7.0\% | 96 | 7.9\% | 181 | 14.9\% | 100 | 17.1\% | (4.0\%) |
| Interest earned - external investments |  | 27 |  | 0 | . | 27 | . | . | . | (100.0\%) |
| Interest earned - oulstanding debtors | 6250 | 3516 | 56.3\% | 6591 | 105.5\% | 10107 | 161.7\% | 2992 | 117.0\% | 120.3\% |
| Dividends received | - | - | - | - | - | - | - | - | . | - |
| Fines | 904 | 196 | 21.7\% | 107 | 11.9\% | 304 | 33.6\% | 36 | 21.9\% | 197.7\% |
| Licences and permits | 3149 | 220 | 7.0\% | - | . | 220 | 7.0\% | - |  |  |
| Agency services | 2653 | . | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 64841 | 26804 | 41.3\% | 14061 | 21.7\% | 40865 | 63.0\% | 16044 | 61.7\% | (12.4\%) |
| Other own revenue | 9305 | 190 | 2.0\% | 398 | 4.3\% | 588 | 6.3\% | 189 | 4.2\% | 110.8\% |
| Gains on disposal of PPE | . | . |  | 13 | . | 13 | - | 76 | - | (83.1\%) |
| Operating Expenditure | 268385 | 43000 | 16.0\% | 59135 | 22.0\% | 102135 | 38.1\% | 62166 | 43.0\% | (4.9\%) |
| Employee related costs | 100461 | 24166 | 24.1\% | 24933 | 24.8\% | 49099 | 48.9\% | 24331 | 54.3\% | 2.5\% |
| Remuneration of councillors | 8398 | 2205 | 26.3\% | 1767 | 21.0\% | 3973 | 47.3\% | 1700 | 43.3\% | 4.0\% |
| Debtimpaiment | 9530 |  |  | . | - |  |  | - | - | - |
| Depreciation and asset impairment | 22500 |  |  | - | - | - |  | . | . |  |
| Finance charges | 838 | 1522 | 181.7\% | 5509 | 657.5\% | 7031 | 839.2\% | 4590 | 1343.9\% | 20.0\% |
| Bulk purchases | 69908 | 7831 | 11.2\% | 17626 | 25.2\% | 25457 | 36.4\% | 18102 | 33.5\% | (2.6\%) |
| Other Materials | - | - | . | - | - | \% | - | 387 | - | (100.0\%) |
| Contracted serices | 3830 | 4501 | 117.5\% | 7565 | 197.5\% | 12066 | 315.1\% | 4572 | 132.4\% | 65.5\% |
| Transfers and grants | - |  | - | - | - | . |  | . | - | - |
| Other expenditure | 52920 | 2775 | 5.2\% | 1735 | 3.3\% | 4510 | 8.5\% | 8485 | 29.9\% | (79.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 37325 | 124501 |  | 85771 |  | 210272 |  | (413) |  |  |
| Transfers recognised - capital | 29172 |  | . | 821 | 2.8\% | 821 | 2.8\% | 13616 | 43.2\% | (94.0\%) |
| Contributions recognised - capital | - | . | . | . | . |  | . | . | - |  |
| Contributed assets | 27000 | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 93497 | 124501 |  | 86592 |  | 211093 |  | 13203 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 93497 | 124501 |  | 86592 |  | 211093 |  | 13203 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 93497 | 124501 |  | 86592 |  | 211093 |  | 13203 |  |  |
| Share of surplus (deficit) of associate |  | (878) | . | (874) | . | (1752) | . | (220) | . | 297.9\% |
| Surplus('Deficit) for the year | 93497 | 123624 |  | 85717 |  | 209341 |  | 12983 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59838 | - | - | - | - | - | - | 2146 | 2.4\% | (100.0\%) |
| National Govermment | 21898 | . | . | . | . | . | - | 2053 | 58.7\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - | . | - | . |
| District Municipality | - | - | - | - | - | - |  | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - |  | $\cdot$ | - |  |
| Transfers recognised - capital | 21898 | - | - | - | - | - | - | 2053 | 58.7\% | (100.0\%) |
| Borowing |  | - | - |  | . | - | - | . | - |  |
| Intemally generated funds | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Public contributions and donations | 37940 | - | - | - | - | - | - | ${ }^{93}$ | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 59838 | - | - | - | - | $\cdot$ | - | 2146 | 2.4\% | (100.0\%) |
| Governance and Administration | 10226 | - | - | - | - | $\cdot$ | $\cdot$ | 59 | . $4 \%$ | (100.0\%) |
| Executive \& Council | 10226 | . | . | . | - | . | - | - | - |  |
| Budget \& Treasury Office |  | - | - |  | - | - | - | 59 | - | (100.0\%) |
| Corporate Sevices |  | - | - |  |  |  | - | - | $\cdot$ | - |
| Community and Public Safety | 3501 | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices |  | . | . | . | . | . | . | . | . | . |
| Sport And Recreation | 3501 | - | - |  | - |  | - | - | $\cdot$ | $\cdot$ |
| Public Satery | - | - | - | - | - | . | - | - | - | - |
| Housing | - | . | - |  | - |  | - | - | - |  |
| Healh | 8 |  | - |  | $\cdot$ |  | - | - | - | - |
| Economic and Environmental Services | 21898 | - | - | $\cdot$ | - | - | $\cdot$ | 2061 | 58.9\% | (100.0\%) |
| Planning and Development | - | . | . | . | . | . | . | $\cdot$ | \% | (10.0\%) |
| Road Transport | 21898 | - | - | - | - | . | - | 2061 | 58.9\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - | ${ }^{2}$ | - | - |
| Trading Services | 24213 | - | - | - | - | - | - | 27 | $\cdot$ | (100.0\%) |
| Electricity | 20300 | - | - | - | - | - | - | - | - |  |
| Water | 3913 | - | - | - | - | - | - | 27 | . $1 \%$ | (100.0\%) |
| Waste Water Management Waste Management | - | $:$ | : | $:$ | : | : | $:$ | $\cdot$ | : | - |
| Other | - | . | - | . | - | - | - | - | - |  |


|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 304433 | 61336 | 20.1\% | 46271 | 15.2\% | 107607 | 35.3\% | 56878 | 46.1\% | (18.6\%) |
| Property rates, penalties and collection charges | 25552 | 9591 | 37.5\% | 3737 | 14.6\% | 13328 | 52.2\% | 3443 | 30.2\% | 8.5\% |
| Service charges | 170097 | 14465 | 8.5\% | 18516 | 10.9\% | 32982 | 19.4\% | 19174 | 33.9\% | (3.4\%) |
| Other revenue | 9147 | 10051 | 109.9\% | 8788 | 96.1\% | 18839 | 206.0\% | 4304 | 170.1\% | 104.2\% |
| Government- operating | 64841 | 26804 | 41.3\% | 14882 | 23.0\% | 41686 | 64.3\% | 16044 | 61.7\% | (7.2\%) |
| Govermment - capital | 29172 |  | - | . | - | - | - | 13616 | 43.2\% | (100.0\%) |
| Interest | 5625 | 425 | 7.5\% | 348 | $6.2 \%$ | 773 | 13.7\% | 297 | 19.6\% | 17.0\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (290 721) | (51 167) | 17.6\% | (65 397) | 22.5\% | (116 563) | 40.1\% | (53 572) | 45.7\% | 22.1\% |
| Suppliers and employees | (290283) | (51 062) | 17.6\% | (65 267) | 22.5\% | (116 329) | 40.1\% | (53 457) | 45.6\% | 22.1\% |
| Finance charges | (438) | ${ }^{(105)}$ | 23.9\% | ${ }^{(130)}$ | 29.7\% | ${ }^{(235)}$ | 53.6\% | (115) | 70.7\% | 13.0\% |
| Transers and grants | . | - | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 13712 | 10170 | 74.2\% | (19 126) | (139.5\%) | (8956) | (65.3\%) | 3307 | 48.3\% | (678.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15314 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | 5342 | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | 9972 | - | . | . |  | - |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | . | - |  | - |  | - | - |  |
| Payments | (29 172) | - | - | . | - | - | - | (2053) | 4.5\% | (100.0\%) |
| Capita assets | (29172) | . |  | . | . |  |  | (2053) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13858) | . | - | $\cdot$ | $\cdot$ | . | . | (2053) | 4.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - |  | - |  | - |  |
| Short term loans | - | . | . | . | . | - | - | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - | . | - | - |  |
| Payments | (2014) | (600) | 29.8\% | - | - | (600) | 29.8\% | - | - |  |
| Repayment of borowing | (2014) | (600) | 29.3\% | . |  | (600) | 29.8\% |  |  |  |
| Net Cash from/(used) Financing Activities | (2014) | (600) | 29.8\% | - | - | (600) | 29.8\% | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (2160) | 9570 | (443.0\%) | (19 126) | 885.5\% | (9556) | 442.4\% | 1254 | \#\#\#\#\#\#\#\#\#\#\# | (1625.8\%) |
| Cashlcash equivalents at the year begin: | 4100 | 2935 | 71.6\% | 12505 | 305.0\% | 2935 | 71.6\% | 17761 | 15.8\% | (29.6\%) |
| Cash/cash equivalents at the year end: | 1940 | 12505 | 644.6\% | (6621) | (341.3\%) | (6621) | (341.3\%) | 19015 | 349.5\% | (134.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2153 | 4.3\% | 1356 | 2.7\% | 1024 | 2.0\% | 45850 | 91.0\% | 50383 | 13.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3736 | 25.0\% | 1846 | 12.3\% | 506 | 3.4\% | 8862 | 59.3\% | 14949 | 3.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 33972 | 17.4\% | 32200 | 16.5\% | 31927 | 16.3\% | 97481 | 49.8\% | 195580 | 51.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1561 | 5.3\% | 1087 | 3.7\% | 898 | 3.0\% | 25987 | 88.0\% | 29533 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 917 | 5.3\% | 597 | 3.5\% | 481 | 2.8\% | 15298 | 88.5\% | 17293 | 4.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 28 | 1.1\% | 11 | .5\% | 10 | 4\% | 2459 | 98.0\% | 2508 | . $7 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2601 | 7.3\% | 2285 | 6.4\% | 1803 | 5.0\% | 29099 | 81.3\% | 35788 | 9.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | 78) | - | ) | - | - | - | - | - | - | - |  | - | - | - |
| Other | (774) | (2.3\%) | (1035) | (3.1\%) | (1389) | (4.2\%) | 36379 | 109.6\% | 33181 | 8.7\% |  | , | - |  |
| Total By Income Source | 44194 | 11.7\% | 38347 | 10.1\% | 35260 | 9.3\% | 261416 | 68.9\% | 379217 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 690 | 5.6\% | 233 | 1.9\% | 266 | 2.2\% | 11052 | 90.3\% | 12242 | 3.2\% | - | - | - | - |
| Commercial | 9827 | 17.1\% | 8274 | 14.4\% | 6647 | 11.6\% | 32790 | 57.0\% | 57539 | 15.2\% | - | - | - | - |
| Households | 5520 | 3.8\% | 4271 | 2.9\% | 3235 | 2.2\% | 133928 | 91.1\% | 146954 | 38.8\% |  | - | - | - |
| Other | 28156 | 17.3\% | 25568 | 15.7\% | 25111 | 15.5\% | 83646 | 51.5\% | 162482 | 42.8\% | . | . | . | . |
| Total By Customer Group | 44194 | 11.7\% | 38347 | 10.1\% | 35260 | 9.3\% | 261416 | 68.9\% | 379217 | 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 | 6835 | 5.6\% | 114 | 1\% | 284 | $2 \%$ | 115144 | 94.1\% | 122377 | 49.0\% |
| Bulk Water | . |  | 2140 | 10.9\% | 2189 | 11.2\% | 15270 | 77.9\% | 19599 | 7.8\% |
| PAYE deductions | 1715 | 100.0\% |  | - | . | - | . | - | 1715 | .7\% |
| VAT (output less input) | 136 | 100.0\% |  | - | - | - | - | - | 136 | .1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | 1851 | 100.0\% | 1851 | .7\% |
| Trade Creditors | 1836 | 1.8\% | 3305 | 3.2\% | 3436 | 3.4\% | 93689 | 91.6\% | 102267 | 40.9\% |
| Auditor-General | . | . | 1810 | 100.0\% | . | - | - | - | 1810 | \% |
| Other | . |  |  | - |  | . |  |  |  |  |
| Total | 10521 | 4.2\% | 7369 | 3.0\% | 5910 | 2.4\% | 225955 | 90.5\% | 249754 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager CG Booysens (Acting) 01477711525 <br> Financial ManagerMr SChaitezi |

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 | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 396741 | 57140 | 14.4\% | $\cdot$ | $\cdot$ | 57140 | 14.4\% | - | 16.0\% | - |
| Property rates | 48381 | 4294 | 8.9\% | - | - | 4294 | 8.9\% | - | 8.3\% | - |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 128321 | 9472 | 7.4\% | - | - | 9472 | 7.4\% |  | 9.2\% |  |
| Service charges - water revenue | 35300 | 3667 | 10.4\% | . | - | 3667 | 10.4\% |  | 7.2\% |  |
| Service charges - sanitation revenue | 15868 | 1051 | 6.6\% | - | - | 1051 | 6.6\% |  | 8.4\% |  |
| Service charges - refuse revenue | 10605 | 701 | 6.6\% | - | - | 701 | 6.6\% |  | 11.0\% |  |
| Service charges - other | , |  |  | . | - | , | - |  | - |  |
| Rental of facilities and equipment | 270 | 19 | 7.0\% | - | . | 19 | 7.0\% |  | 1.1\% |  |
| Interest earned - external investments | 7783 | 362 | 4.7\% | - | - | 362 | 4.7\% | - | 6.8\% |  |
| Interest earned - outstanding debtors | 19878 | - | - | . | - | - | - |  | $\cdot$ |  |
| Dividends received | - | - | - | . | . | - | - |  | \% |  |
| Fines | 364 | 14 | 3.8\%\% | - | - | 14 | 3.8\% |  | .4\% |  |
| Licences and pemmits | 8260 | 564 | 6.8\% | . | - | 564 | 6.8\% |  | 15.1\% |  |
| Agency services | - | - | - | . | - | - | - | . | - |  |
| Transfers recognised - operational | 106721 | 36597 | 34.3\% | - | - | 36597 | 34.3\% |  | 38.4\% |  |
| Other own revenue | 14992 | 399 | 2.7\% | - | $\cdot$ | 399 | 2.7\% | - | 5.5\% |  |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  | - |  |
| Operating Expenditure | 437351 | 30622 | 7.0\% | - | - | 30622 | 7.0\% | - | 8.6\% |  |
| Employee related costs | 148331 | 11059 | 7.5\% | - | $\cdot$ | 11059 | 7.5\% | . | 8.1\% |  |
| Remuneration of councillors | 7584 | 629 | 8.3\% | . | - | 629 | 8.3\% | . | 8.7\% |  |
| Debt impaiment | 1650 | - | - | - | $\cdot$ | - | - | . | - |  |
| Depreciaioo and asset impaiment | 60158 | - | . | - | - | - | - | . | 8.3\% |  |
| Finance charges | 11591 | 7 | \% | - | . | 7 | 6 | - | 8.5\% |  |
| Buk purchases | 111892 | 10767 | 9.6\% | - | $\cdot$ | 10767 | 9.6\% | $\cdot$ | 10.2\% |  |
| Other Materials |  | - | - | . | - | $\cdot$ | - | - | - |  |
| Contracted serices | 18487 | 193 | 1.0\% | - | - | 193 | 1.0\% | - | 5.3\% |  |
| Transfers and grants | 1234 | - | - | - | - | $\stackrel{\square}{9}$ | $\cdots$ | - | - |  |
| Other expenditure Loss on disposal of PPE | 76424 | 7974 | 10.4\% | - | - | 7974 | 10.4\% | - | 8.1\% | . |
| Loss on disposal of PPE |  |  |  | - | . |  |  |  | - |  |
| Surplus([Deficit) | $(40609)$ | 26517 |  | - |  | 26517 |  | . |  |  |
| Transters recognised - capital | 48534 | 1650 | 3.4\% | . | . | 1650 | 3.4\% |  | 2.0\% |  |
| Contributions recognised - capital | . |  |  | - | - | . |  | - | - | . |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7925 | 28167 |  | - |  | 28167 |  | - |  |  |
| Taxation | . |  | . | . | . | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) after taxation | 7925 | 28167 |  | - |  | 28167 |  | . |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 7925 | 28167 |  | . |  | 28167 |  | - |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) for the year | 7925 | 28167 |  | - |  | 28167 |  | . |  |  |



| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 428509 | 133805 | 31.2\% | 52099 | 12.2\% | 185904 | 43.4\% | 114857 | 69.6\% | (54.6\%) |
| Property rates, penalties and collection charges | 45962 | 10779 | 23.5\% | 4407 | 9.6\% | 15186 | 33.0\% | 9762 | - | (54.9\%) |
| Service charges | 180562 | 52613 | 29.1\% | 20327 | 11.3\% | 72941 | 40.4\% | 48203 | 39.3\% | (57.8\%) |
| Other revenue | 39327 | 4692 | 11.9\% | 5701 | 14.5\% | 10393 | 26.4\% | 6112 | - | (6.7\%) |
| Government- operating | 106721 | 39282 | 36.8\% | 399 | .4\% | 39681 | 37.2\% | 29247 | 110.2\% | (98.6\%) |
| Govermment - capital | 48154 | 23588 | 49.0\% | 21010 | 43.6\% | 44598 | 92.6\% | 15333 | 64.7\% | 37.0\% |
| Interest | 7783 | 2851 | 36.6\% | 254 | 3.3\% | 3105 | 39.9\% | 6201 | 195.2\% | (95.9\%) |
| Dividends |  |  | - | . | - | - |  | - | . | - |
| Payments | (375 543) | (98669) | 26.3\% | (35 989) | 9.6\% | (134 658) | 35.9\% | (79 953) | 47.9\% | (55.0\%) |
| Suppliers and employees | (362 717) | (96 185) | 26.5\% | (33 863) | 9.3\% | (130048) | 35.9\% | (75 151) | 47.7\% | (54.9\%) |
| Finance charges | (11591) | (2142) | 18.5\% | (1819) | 15.7\% | (3962) | 34.2\% | (4277) | 54.4\% | (57.5\%) |
| Transters and grants | (1234) | (341) | 27.6\% | (307) | 24.9\% | (648) | 52.5\% | (526) | 39.2\% | (41.5\%) |
| Net Cash from/(used) Operating Activities | 52966 | 35136 | 66.3\% | 16110 | 30.4\% | 51246 | 96.8\% | 34904 | 184.9\% | (53.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - |  |  |  | $\cdot$ | 1169 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | 1169 | . | (100.0\%) |
| Decrease in non-current debtors |  |  | . | - | - | - | - | . | - | . |
| Decrease in other non-current receivables |  |  |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Payments | (75905) | (18826) | 24.8\% | (4589) | 6.0\% | (23 415) | 30.8\% | (5893) | 25.0\% | (22.1\%) |
| Capital assets | (75905) | (18826) | 24.8\% | (4589) | 6.0\% | (23415) | 30.8\% | (5893) | 25.0\% | (22.1\%) |
| Net Cash from/(used) Investing Activities | (75905) | (18826) | 24.8\% | (4589) | 6.0\% | (23415) | 30.8\% | (4724) | 23.2\% | (2.9\%) |
| 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 | - |  | . | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (22 939) | 16311 | (71.1\%) | 11521 | (50.2\%) | 27832 | (121.3\%) | 30180 | (2165.0\%) | (61.8\%) |
| Cashlcash equivalents at the year begin: | 90743 |  | . | 16311 | 18.0\% | - | . | 116499 | 99.9\% | (86.0\%) |
| Cash/cash equivalents at the year end: | 67804 | 16311 | 24.1\% | 27832 | 41.0\% | 27832 | 41.0\% | 146679 | 346.3\% | (81.0\%) |



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


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Adv Mokgadi Makgato (Acting) Mr Noko Chares Lekaka |

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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 162723 | 58937 | 36.2\% | 49150 | 30.2\% | 108087 | 66.4\% | 28191 | 35.2\% | 74.3\% |
| Property rates | 24166 | 41009 | 169.7\% | 13714 | 56.7\% | 54722 | 226.4\% | 4519 | 43.4\% | 203.4\% |
| Property rates - penaties and collection charges |  | 811 |  | 1313 | - | 2124 |  | 577 | - | 127.6\% |
| Service charges -electricity revenue | 55717 | 10553 | 18.9\% | 10027 | 18.0\% | 2580 | 36.9\% | 8787 | 39.6\% | 14.1\% |
| Service charges - water revenue | 9128 | 868 | 9.5\% | 756 | 8.3\% | 1624 | 17.8\% | 1166 | 40.8\% | (35.1\%) |
| Service charges - sanitation revenue | 7999 | 1374 | 17.2\% | 2678 | 33.5\% | 4052 | 50.7\% | 1212 | 43.0\% | 120.9\% |
| Service charges - refuse revenue | 7272 | 681 | 9.4\% | 1883 | 25.9\% | 2564 | 35.3\% | 1268 | 43.5\% | 4.5\% |
| Service charges - other | - | 3 | - | - | - | 3 |  | - | - | - |
| Rental of facilities and equipment | 164 | 13 | 7.9\% | 124 | 75.9\% | 137 | 83.8\% | 63 | 61.2\% | 96.2\% |
| Interest earned - external investments | 40 | 1 | 2.3\% | 1 | 2.5\% | 2 | 4.8\% | 3 | 6.8\% | (62.9\%) |
| Interest earned - oulstanding debtors | 6500 | 344 | 5.3\% | 685 | 10.5\% | 1029 | 15.8\% | 1270 | 53.9\% | (46.0\%) |
| Dividends received | - | - | - | - | . | - | - | . | - | - |
| Fines | 74 | 33 | 45.1\% | 33 | 45.5\% | 67 | 90.6\% | 4 | 8.3\% | 677.8\% |
| Licences and pemmits | - | (2) | - | $\cdot$ | - | (2) |  | 320 | - | (100.0\%) |
| Agency services | 5071 | 62 | 1.2\% | 478 | 9.4\% | 540 | 10.7\% | 759 | 27.0\% | (37.0\%) |
| Transfers recognised - operational | 46248 | 3186 | 6.9\% | 15093 | 32.6\% | 18278 | 39.5\% | 8175 | 22.7\% | 84.6\% |
| Other own revenue | 345 | 3 | .9\% | 2364 | 685.0\% | 2367 | 685.9\% | 69 | 5.2\% | 3349.7\% |
| Gains on disposal of PPE | - | . | - | . | . | . | . | - | - | . |
| Operating Expenditure | 162690 | 28669 | 17.6\% | 40035 | 24.6\% | 68704 | 42.2\% | 33347 | 42.4\% | 20.1\% |
| Employee related costs | 56699 | 13101 | 23.1\% | 13983 | 24.7\% | 27084 | 47.8\% | 16266 | 52.6\% | (14.0\%) |
| Remuneration of councillors | 3414 | 789 | 23.1\% | 802 | 23.5\% | 1591 | 46.6\% | 781 | 35.0\% | 2.6\% |
| Debtimpaiment | 1700 | 142 | 8.3\% | 142 | 8.3\% | 283 | 16.7\% | 325 | 41.7\% | (56.4\%) |
| Depreciation and asset impairment | 17344 | 4504 | 26.0\% | 5342 | 30.8\% | 9846 | 56.8\% | 4133 | 41.6\% | 29.3\% |
| Finance charges | 5885 | - |  | - | - | - | - | - | - | - |
| Bulk purchases | 43102 | 5279 | 12.2\% | 10791 | 25.0\% | 16070 | 37.3\% | 4942 | 33.5\% | 118.4\% |
| Other Materials | 9117 | 89 | 1.0\% | 564 | 6.2\% | 652 | 7.2\% | 1496 | 31.2\% | (62.3\%) |
| Contracted serices | 6008 | 1002 | 16.7\% | 2387 | 39.7\% | 3389 | 56.4\% | 1361 | 48.4\% | 75.5\% |
| Transfers and grants | - |  |  | - | - |  |  | (133) | - | (100.0\%) |
| Othere expenditure | 19451 | 3763 | 19.3\% | 6025 | 31.0\% | 9789 | 50.3\% | 4176 | 40.5\% | 44.3\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 33 | 30268 |  | 9114 |  | 39383 |  | (5156) |  |  |
| Transfers recognised - capital | 16156 |  | . | 1804 | 11.2\% | 1804 | 11.2\% | 3580 | 32.0\% | (49.6\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | - | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 16189 | 30268 |  | 10918 |  | 41186 |  | (1576) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 16189 | 30268 |  | 10918 |  | 41186 |  | (1576) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 16189 | 30268 |  | 10918 |  | 41186 |  | (1576) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 16189 | 30268 |  | 10918 |  | 41186 |  | (1576) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16156 | 2914 | 18.0\% | 4916 | 30.4\% | 7830 | 48.5\% | 1409 | 11.3\% | 248.9\% |
| National Goverment | 16156 | 2174 | 13.5\% | 4916 | 30.4\% | 7090 | 43.9\% | 1409 | 11.3\% | 248.9\% |
| Provincial Govermment | . | . | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | 2174 | 5 | - | - | \% | - | - | - | - |
| Transfers recognised - capital Borrowing | 16156 | 2174 | 13.5\% | 4916 | 30.4\% | 7090 | 43.9\% | 1409 | 11.3\% | 248.9\% |
| Borrowing |  | . | - |  | - |  | - | - | - | - |
| Intemally generated funds | $\cdot$ | 740 | - | - | - | 740 | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 16156 | 2914 | 18.0\% | 4916 | 30.4\% | 7830 | 48.5\% | 1409 | 11.3\% | 248.9\% |
| Governance and Administration | . | . | - | . | . | . | - | - | - | . |
| Executive \& Council |  | - | . |  |  | . | . | . | - | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | . | - | - | - | - | . | - | - | - | - |
| Community and Public Safety | 1228 | 1666 | 135.6\% | - | - | 1666 | 135.6\% | 42 | 2.7\% | (100.0\%) |
| Community \& Social Serices |  | 1666 | - | - | - | 1666 | - | - | . | - |
| Sport And Recreation | 1228 | . | - | - | - | . | - | 42 | 2.7\% | (100.0\%) |
| Public Satety |  | . | - | - | . | - | - |  |  |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 937 | - | 567 | - | 1504 | - | 326 | 12.1\% | 73.9\% |
| Planning and Development | . |  | . |  |  |  | . |  | $\cdots$ |  |
| Road Transport |  | 937 | - | 567 | - | 1504 | - | 326 | 12.1\% | 73.9\% |
| Environmental Protection | 92 | - | \% | $\cdots$ | 1 |  | 312\% | 104 | 125\% | 78 |
| Trading Services | 14928 | 311 | 2.1\% | 4349 | 29.1\% | 4660 | 31.2\% | 1041 | 12.5\% | 317.8\% |
| Electricity |  |  |  | 1032 |  | 1032 |  |  |  | (100.0\%) |
| Water | $\cdots$ | , | - | - | 2 | - | - | 279 | 4.0\% | (100.0\%) |
| Waste Water Management | 14928 | 311 | 2.1\% | 3317 | 22.2\% | 3628 | 24.3\% | 762 | 29.6\% | 335.4\% |
| Waste Management |  | . | - |  | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


|  | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 162877 | 61492 | 37.8\% | 53306 | 32.7\% | 114797 | 70.5\% | 26113 | 51.4\% | 104.1\% |
| Property rates, penalties and collection charges | 20541 | 18122 | 88.2\% | 13309 | 64.8\% | 31431 | 153.0\% | 3873 | 11.5\% | 243.7\% |
| Service charges | 74127 | 14729 | 19.9\% | 16494 | 22.3\% | 31222 | 42.1\% | 11033 | - | 49.5\% |
| Other revenue | 5440 | 2764 | 50.8\% | 4044 | 74.3\% | 6807 | 125.1\% | 2868 | 18.8\% | 41.0\% |
| Government- operating | 46248 | 20477 | 44.3\% | 13568 | 29.3\% | 34045 | 73.6\% | 340 | - | 3890.6\% |
| Govermment - capital | 16156 | 5255 | 32.5\% | 5255 | 32.5\% | 10510 | 65.1\% | 8000 | 86.8\% | (34.3\%) |
| Interest | 365 | 146 | 39.9\% | 636 | 174.2\% | 782 | 214.2\% | - | 2.5\% | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |  |  |
| Payments | (146 759) | (28735) | 19.6\% | (39 389) | 26.8\% | (68 124) | 46.4\% | (28499) | 61.1\% | 38.2\% |
| Suppliers and employees | (140874) | (28300) | 20.1\% | (32 248) | 22.9\% | (60548) | 43.0\% | (28499) | 61.1\% | 13.2\% |
| Finance charges | (5885) | (142) | 2.4\% | (3991) | 57.6\% | (3533) | 60.0\% | . | - | (100.0\%) |
| Transters and grants | . | (293) | . | (3751) | - | (4044) | . | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16118 | 32757 | 203.2\% | 13916 | 86.3\% | 46674 | 289.6\% | (2385) | (10.2\%) | (683.4\%) |
| 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 | (16156) | (2914) | 18.0\% | (4916) | 30.4\% | (7830) | 48.5\% | (280) | 9.0\% | 1655.0\% |
| Capita assets | (16156) | (2914) | 18.0\% | (4916) | 30.4\% | (7830) | 48.5\% | (280) | 9.0\% | 1655.0\% |
| Net Cash from/(used) Investing Activities | (16 156) | (2914) | 18.0\% | (4916) | 30.4\% | (7830) | 48.5\% | (280) | 9.0\% | 1655.0\% |
| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (38) | 29843 | (78 066.5\%) | 9000 | (23 542.9\%) | 38843 | (101 609.4\%) | (2665) | (94.7\%) | (437.7\%) |
| Cashlcash equivalents at the year begin: | 427 | 432 | 101.2\% | 30275 | 7090.2\% | 432 | 101.2\% | (449) | 12.0\% | (6840.8\%) |
| Cash/cash equivalents at the year end: | 389 | 30275 | 7787.4\% | 39275 | $10102.4 \%$ | 39275 | $10102.4 \%$ | (3114) | (70.3\%) | (1361.1\%) |


| 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 | 954 | 13.1\% | 534 | 7.3\% | 477 | 6.5\% | 5343 | 73.1\% | 7308 | 9.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3770 | 23.2\% | 2051 | 12.6\% | 723 | 4.5\% | 9679 | 59.7\% | 16224 | 20.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2549 | 7.1\% | 1806 | 5.0\% | 1576 | 4.4\% | 30108 | 83.5\% | 36040 | 46.2\% | - | $\cdots$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 882 | 9.6\% | 552 | 6.0\% | 499 | 5.4\% | 7245 | 78.9\% | 9179 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 786 | 10.4\% | 473 | 6.3\% | 412 | 5.5\% | 5864 | 77.8\% | 7534 | 9.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | $\cdots$ | $\cdot$ | - | - | - | - | 2 | - | - | - | - |
| Other | 62 | 3.6\% | 36 | 2.1\% | 33 | 1.9\% | 1579 | 92.3\% | 1710 | 2.2\% |  | , | - |  |
| Total By Income Source | 9004 | 11.5\% | 5452 | 7.0\% | 3720 | 4.8\% | 59819 | 76.7\% | 77995 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 152 | 7.8\% | 80 | 4.1\% | 80 | 4.1\% | 1630 | 83.9\% | 1941 | 2.5\% | - | - | - | - |
| Commercial | 1566 | 7.7\% | 1079 | 5.3\% | 791 | 3.9\% | 16858 | 83.1\% | 20294 | 26.0\% | - | - | - | - |
| Households | 7282 | 13.1\% | 4292 | 7.7\% | 2847 | 5.1\% | 41303 | 74.1\% | 55725 | 71.4\% |  | - | - | - |
| Other | 4 | 10.4\% | 2 | 5.3\% | 2 | 5.3\% | 28 | 79.0\% | 35 | . | . | . | . | . |
| Total By Customer Group | 9004 | 11.5\% | 5452 | 7.0\% | 3720 | 4.8\% | 59819 | 76.7\% | 77995 | 100.0\% | . | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4454 | 9.9\% | 4865 | 10.8\% | 1940 | 4.3\% | 33912 | 75.1\% | 45172 | 84.6\% |
| Buk Water | . | . | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 848 | 22.7\% | 593 | 15.9\% | 882 | 23.6\% | 1416 | 37.9\% | 3739 | 7.0\% |
| Audior-General | 162 | 13.2\% | 760 | 61.5\% | 312 | 25.3\% | . | - | 1234 | 2.3\% |
| Other | 1527 | 47.2\% | 365 | 11.3\% | 289 | 8.9\% | 1051 | 32.5\% | 3232 | 6.1\% |
| Total | 6991 | 13.1\% | 6582 | 12.3\% | 3424 | 6.4\% | 36380 | 68.2\% | 53377 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Ianager   <br> Financial Manager Mr OP Sebola (Acting) Mr Ekksteen |

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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 280479 | 79828 | 28.5\% | 70720 | 25.2\% | 150548 | 53.7\% | 67728 | 54.0\% | 4.4\% |
| Property rates | 31800 | 7034 | 22.1\% | 8112 | 25.5\% | 15146 | 47.6\% | 7531 | 51.7\% | 7.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 97596 | 24640 | 25.2\% | 22224 | 22.8\% | 46864 | 48.0\% | 21129 | 48.2\% | 5.2\% |
| Service charges - water revenue | 41250 | 10733 | 26.0\% | 10201 | 24.7\% | 20934 | 50.7\% | 9465 | 50.4\% | 7.8\% |
| Service charges - sanitation revenue | 11660 | 2946 | 25.3\% | 2949 | 25.3\% | 5896 | 50.6\% | 2585 | 48.7\% | 14.1\% |
| Service charges - refuse revenue | 9804 | 1846 | 18.8\% | 1844 | 18.3\% | 3689 | 37.\%\% | 1704 | 49.5\% | 8.2\% |
| Service charges - other | - | - |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 233 | 49 | 21.2\% | 40 | 17.4\% | 90 | 38.6\% | 26 | 203.5\% | 56.7\% |
| Interest earned - external investments | 2212 | 168 | 7.6\% | 225 | 10.2\% | 393 | 17.7\% | 321 | 33.6\% | (29.9\%) |
| Interest earned - oulstanding debtors | 9328 | 3019 | 32.4\% | 3300 | 35.4\% | 6319 | 67.7\% | 2249 | 45.7\% | 46.7\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 801 | . | . | - | . | - | . | 10 | 13.5\% | (100.0\%) |
| Licences and pemmits | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Agency services | 3700 | 2616 | 70.7\% | 140 | 3.8\% | 2756 | 74.5\% | 1211 | 60.1\% | (88.4\%) |
| Transfers recognised - operational | 65122 | 25307 | 38.9\% | 21096 | 32.4\% | 46403 | 71.3\% | 20278 | 69.5\% | 4.0\% |
| Other own revenue | 6973 | 1469 | 21.1\% | 589 | 8.4\% | 2058 | 29.5\% | 1219 | 37.5\% | (51.7\%) |
| Gains on disposal of PPE | . | . |  | - | . | . | - |  | . |  |
| Operating Expenditure | 335739 | 48594 | 14.5\% | 83071 | 24.7\% | 131665 | 39.2\% | 55202 | 41.1\% | 50.5\% |
| Employee related costs | 118341 | 24922 | 21.1\% | 26612 | 22.5\% | 51534 | 43.5\% | 24496 | 51.8\% | 8.6\% |
| Remuneration of councillors | 6643 | 1580 | 23.8\% | 1581 | 23.9\% | 3161 | 47.6\% | 1512 | 44.0\% | 4.6\% |
| Debtimpaiment | 15900 | . | - | - | - | . |  | . | - | - |
| Depreciaion and asset impairment | 32439 |  |  | - | - | - |  | - | - |  |
| Finance charges | 3682 | 56 | 1.5\% | 15 | . $4 \%$ | 70 | 1.9\% | 17 | 2.9\% | (16.8\%) |
| Bulk purchases | 100275 | 11639 | 11.6\% | 40929 | 40.8\% | 52568 | 52.4\% | 14173 | 44.1\% | 188.8\% |
| Other Materials | 10988 | 576 | 5.2\% | 1899 | 17.3\% | 2475 | 22.5\% | 2991 | 54.0\% | (36.5\%) |
| Contracted serices | 9024 | 1671 | 18.5\% | 4522 | 50.1\% | 6193 | 68.6\% | 2563 | 61.5\% | 76.4\% |
| Transfers and grants | - | . |  | - | - | . |  |  | - | - |
| Othere expenditure | 38447 | 8150 | 21.2\% | 7512 | 19.5\% | 15663 | 40.7\% | 9450 | 44.1\% | (20.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (55 260) | 31234 |  | (12 351) |  | 18883 |  | 12526 |  |  |
| Transfers recognised - capital | 31731 |  | . |  | . | - |  | - | , |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | . | . |  |
| Contributed assets | - | . | . | . | . | $\cdot$ | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (23529) | 31234 |  | (12 351) |  | 18883 |  | 12526 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (23 529) | 31234 |  | (12 351) |  | 18883 |  | 12526 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (23 529) | 31234 |  | (12 351) |  | 18883 |  | 12526 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | (23 529) | 31234 |  | (12 351) |  | 18883 |  | 12526 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31936 | 2567 | 8.0\% | 21653 | 67.8\% | 24220 | 75.8\% | 11672 | 34.3\% | 85.5\% |
| National Govermment | 31731 | 2567 | 8.1\% | 21653 | 68.2\% | 24220 | 76.3\% | 10746 | 34.8\% | 101.5\% |
| Provincial Govermment | . | - | - | - | . | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transerers and grants | 1 | - | - | - | - | 24 | - | 1074 | - | - |
| Transfers recognised - capital Borrowing | ${ }^{31731}$ | 2567 | 8.1\% | 21653 | 68.2\% | 24220 | 76.3\% | 10746 | 34.8\% | 101.5\% |
| Intemally generated funds | 205 | - | - | . | - | . | - | 926 | 30.9\% | (100.0\%) |
| Public contributions and donations |  | - |  | - |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 31936 | 2567 | 8.0\% | 21653 | 67.8\% | 24220 | 75.8\% | 11672 | 34.3\% | 85.5\% |
| Governance and Administration | 55 | - | - | . | . | . | - | 62 | 64.6\% | (100.0\%) |
| Executive \& Council |  | - | . |  |  | . | . |  | 87.7\% |  |
| Budget \& Treasury Office | 30 | - | - | $\cdot$ |  | - | - | $\cdot$ |  | - |
| Corporate Sevices | 25 | - | , | $\cdots$ | - | - | $\therefore$ | 62 | 23.3\% | (100.0\%) |
| Community and Public Safety | 3581 | 2 | .1\% | 1667 | 46.5\% | 1669 | 46.6\% | 5 | . $3 \%$ | 33 371.0\% |
| Community \& Social Serices |  | - | - |  | - | - | - | 5 | .6\% | (100.0\%) |
| Sport And Recreation | 3581 | 2 | .1\% | 1667 | 46.5\% | 1669 | 46.6\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | - | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | . | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 2931 | 213 | 7.3\% | 1168 | 39.8\% | 1381 | 47.1\% | 1463 | 48.5\% | (20.2\%) |
| Planning and Development |  |  | - |  |  |  |  | 7 | 6.5\% | (100.0\%) |
| Road Transport | 2931 | 213 | 7.3\% | 1168 | 39.8\% | 1381 | 47.1\% | 1456 | 49.3\% | (19.8\%) |
| Environmental Protection |  | - |  |  | , |  | - | , | - | - |
| Trading Services | 25369 | 2351 | 9.3\% | 18819 | 74.2\% | 21170 | 83.4\% | 10143 | $31.8 \%$ | 85.5\% |
| Electricity | 10500 | 814 | 7.8\% | 6662 | 63.4\% | 7476 | 71.2\% | 2537 | 46.1\% | 162.6\% |
| Water | 9 | - | $\cdot$ | - | - | $\cdots$ | - | 232 | 99.9\% | (100.0\%) |
| Waste Water Management | 14869 | 1537 | 10.3\% | 12157 | 81.8\% | 13694 | 92.1\% | 7197 | 27.6\% | 68.9\% |
| Waste Management |  | . | - | - | - | - | - | 176 | 80.1\% | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 297680 | 90357 | 30.4\% | 78696 | 26.4\% | 169053 | 56.8\% | 87173 | 62.8\% | (9.7\%) |
| Property rates, penalties and collection charges | 30210 | 5320 | 17.6\% | 5635 | 18.7\% | 10955 | 36.3\% | 5361 | 40.9\% | 5.1\% |
| Service charges | 153912 | 29055 | 18.9\% | 31289 | 20.3\% | 60344 | 39.2\% | 27866 | 40.4\% | 12.3\% |
| Other revenue | 11695 | 9340 | 79.9\% | 8717 | 74.5\% | 18057 | 154.4\% | 16783 | 377.1\% | (48.1\%) |
| Government- operating | 65122 | 28150 | 43.2\% | 18889 | 29.0\% | 47039 | 72.2\% | 19828 | 71.8\% | (4.7\%) |
| Govermment - capital | 31731 | 15136 | 47.7\% | 12470 | 39.3\% | 27606 | 87.0\% | 16600 | 68.1\% | (24.9\%) |
| Interest | 5010 | 3357 | 67.0\% | 1696 | 33.8\% | 5052 | 100.8\% | 735 | 17.5\% | 130.7\% |
| Dividends | 777 |  |  | 20 |  |  |  | - | - |  |
| Payments | (265 277) | (78 375) | 29.5\% | (70926) | 26.7\% | (149 301) | 56.3\% | (6288) | 62.2\% | 12.8\% |
| Suppliers and employees | (264775) | (78 319) | 29.6\% | (70912) | 26.8\% | (149 231) | 56.4\% | (62864) | 62.3\% | 12.8\% |
| Finance charges | (502) | (56) | 11.1\% | (15) | 2.9\% | (7) | 14.0\% | (17) | 16.6\% | (16.8\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32404 | 11982 | 37.0\% | 7769 | 24.0\% | 19752 | 61.0\% | 24292 | 66.4\% | (68.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (86) |  | - |  | (86) |  |  |  |  |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | $\cdots$ |  | - | - |  |
| Decrease (increase) in non-current investments | ) | (86) |  | 53) | - | (86) | - | 1108 | - | - |
| Payments | (31 936) | (2567) | 8.0\% | (21 653) | 67.8\% | (2420) | 75.8\% | (11 064) | 46.0\% | 95.7\% |
| Capital assets | (31936) | (2567) | 8.0\% | (21653) | 67.8\% | (24220) | 75.8\% | (11064) | 46.0\% | 95.7\% |
| Net Cash from/(used) Investing Activities | (31936) | (2652) | 8.3\% | (21 653) | 67.8\% | (24306) | 76.1\% | (11064) | 46.0\% | 95.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 9 | 8.5\% | 60 | 59.9\% | 68 | 68.4\% | 17 | 1.9\% | 244.4\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 100 | 9 | 8.5\% | 60 | 59.9\% | 68 | 68.4\% | 17 | 3.4\% | 244.4\% |
| Payments | (1425) | (156) | 11.0\% | (665) | 46.7\% | (821) | 57.6\% | (37) | 39.8\% | 1700.0\% |
| Repayment of borowing | (1425) | (156) | 11.0\% | (665) | 46.7\% | (821) | 57.6\% | (37) | 39.8\% | 1700.0\% |
| Net Cash from/(used) Financing Activities | (1325) | (148) | 11.2\% | (605) | 45.7\% | (753) | 56.8\% | (20) | (30.4\%) | 2995.9\% |
| Net Increasel(Decrease) in cash held | (857) | 9182 | (1071.3\%) | (14 489) | 1690.5\% | (5 307) | 619.2\% | 13209 | 109.4\% | (209.7\%) |
| Cash/cash equivalents at the year begin: | 17628 | ${ }^{13503}$ | 76.6\% | 22685 | 128.7\% | 13503 | 76.6\% | 35921 | .1\% | (36.8\%) |
| Cash/cash equivalents at the year end: | 16771 | 22685 | 135.3\% | 8196 | 48.9\% | 8196 | 48.9\% | 49129 | 100.4\% | (83.3\%) |


| 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 | 3479 | 8.4\% | 2076 | 5.0\% | 1139 | 2.8\% | 34711 | 83.8\% | 41405 | 27.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5056 | 29.3\% | 1545 | 9.0\% | 522 | 3.0\% | 10105 | 58.7\% | 17228 | 11.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2524 | 9.0\% | 1180 | 4.2\% | 952 | 3.4\% | 23447 | 83.4\% | 28103 | 18.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 922 | 7.4\% | 453 | 3.6\% | 408 | 3.3\% | 10688 | 85.7\% | 12471 | 8.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 579 | 6.2\% | 291 | 3.1\% | 256 | 2.7\% | 8193 | 87.9\% | 9319 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | . | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1143 | 4.3\% | 1090 | 4.1\% | 1059 | 4.0\% | 23484 | 87.7\% | 26776 | 17.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | . | - |  | - | - | - |
| Other | 1197 | 7.4\% | 409 | 2.5\% | 101 | .6\% | 14401 | 89.4\% | 16109 | 10.6\% | . | - | . | . |
| Total By Income Source | 14901 | 9.8\% | 7043 | 4.7\% | 4436 | 2.9\% | 125031 | 82.6\% | 151410 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1556 | 18.1\% | 535 | 6.2\% | 342 | 4.0\% | 6178 | 71.7\% | 8610 | 5.7\% | - | $\cdot$ | - | - |
| Commercial | 2768 | 20.3\% | 1363 | 10.0\% | 637 | 4.7\% | 8881 | 65.1\% | 13649 | 9.0\% | - | - | - | - |
| Households | 8184 | 7.0\% | 4495 | 3.8\% | 3041 | 2.6\% | 101672 | 86.6\% | 117391 | 77.5\% | - | - | - | - |
| Other | 2393 | 20.4\% | 650 | 5.5\% | 416 | 3.5\% | 8300 | 70.6\% | 11759 | 7.8\% |  | . | - | . |
| Total By Customer Group | 14901 | 9.8\% | 7043 | 4.7\% | 4436 | 2.9\% | 125031 | 82.6\% | 151410 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N.S.Bambo <br> T Mathabatha | 0147182000 | | 0147182052 |
| :--- |

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 | 340949 | 88584 | 26.0\% | 73743 | 21.6\% | 162327 | 47.6\% | 69883 | 49.7\% | 5.5\% |
| Property rates | 59959 | 17910 | 29.9\% | 13266 | 22.1\% | 31177 | 52.0\% | 13431 | 45.2\% | (1.2\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 105368 | 26452 | 25.1\% | 22442 | 21.3\% | 48894 | 46.4\% | 21081 | 40.6\% | 6.5\% |
| Service charges - water revenue | 23479 | 9117 | 38.8\% | 8465 | 36.1\% | 17581 | 74.9\% | 7687 | 61.0\% | 10.1\% |
| Service charges - sanitation revenue | 10710 |  |  | 898 | 8.4\% | 898 | 8.4\% | . | 9.3\% | (100.0\%) |
| Service charges - refuse revenue | 6975 | 2047 | 29.4\% | 1702 | 24.4\% | 3749 | 53.7\% | 2078 | 63.\%\% | (18.1\%) |
| Service charges - other | 4046 | . | - | 102 | 2.5\% | 102 | 2.5\% | . | - | (100.0\%) |
| Rental of facilities and equipment | 2089 | 322 | 15.4\% | 276 | 13.2\% | 598 | 28.6\% | 271 | 33.0\% | 2.0\% |
| Interest earned - external investments | 4000 | 182 | 4.5\% | 6 | .1\% | 188 | 4.7\% | 15 | 8.6\% | (59.6\%) |
| Interest earned - outstanding debtors | 10333 | 1266 | 12.3\% | 1496 | 14.5\% | 2762 | 26.7\% | 1606 | 33.0\% | (6.8\%) |
| Dividends received | - |  | - | - | - | - | . | - | - | - |
| Fines | 11639 | 1009 | 8.7\% | ${ }^{629}$ | 5.4\% | 1638 | 14.1\% | - | $\therefore$ | (100.0\%) |
| Licences and permits | 10000 | 3196 | 32.0\% | 2676 | 26.8\% | 5872 | 58.7\% | 1941 | 46.5\% | 37.9\% |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Transfers recognised - operational | 67877 | 26572 | 39.1\% | 21216 | 31.3\% | 47788 | 70.4\% | 18315 | 68.2\% | 15.8\% |
| Other own revenue | 24473 | 512 | 2.1\% | 568 | 2.3\% | 1080 | 4.4\% | 3460 | 74.1\% | (83.6\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - | . |  |
| Operating Expenditure | 368226 | 70949 | 19.3\% | 77168 | 21.0\% | 148117 | 40.2\% | 77826 | 59.0\% | (.8\%) |
| Employee related costs | 107833 | 25161 | 23.3\% | 23240 | 21.6\% | 48401 | 44.9\% | 21733 | 45.4\% | 6.9\% |
| Remuneration of councillors | 6269 | 1024 | 16.3\% | 1258 | 20.1\% | 2282 | 36.4\% | 966 | 32.0\% | 30.2\% |
| Debtimpaiment | 27712 | 5513 | 19.9\% | . | - | 5513 | 19.9\% | 2317 |  | (100.0\%) |
| Depreciation and asset impaiment | 29885 | 5926 | 19.8\% | 2326 | 7.8\% | 8252 | 27.6\% | . | - | (100.0\%) |
| Finance charges | 2097 |  |  | 43 | 2.0\% | 43 | 2.0\% | - | 6.5\% | (100.0\%) |
| Bukp purchases | 82369 | 16790 | 20.4\% | 25347 | 30.8\% | 42137 | 51.2\% | 13005 | 48.9\% | 94.9\% |
| Other Materials | 22113 | 2094 | 9.5\% | 3117 | 14.1\% | 5211 | 23.6\% | 7782 | 48.1\% | (59.9\%) |
| Contracted serices | 38587 | 9333 | 24.2\% | 11852 | 30.7\% | 21184 | 54.9\% | 9574 | 70.2\% | 23.8\% |
| Transfers and grants | - |  | - | - | - |  |  |  | - | - |
| Other expenditure | 51362 | 5109 | 9.9\% | 9986 | 19.4\% | 15096 | 29.4\% | 22448 | 108.4\% | (55.5\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 277) | 17635 |  | (3426) |  | 14209 |  | (7943) |  |  |
| Transters recognised - capital | 34971 | 12670 | 36.2\% | 14061 | 40.2\% | 26731 | 76.4\% | 6254 | 73.8\% | 124.8\% |
| Contributions recognised - capital | . | . |  | . | - | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\checkmark$ |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7694 | 30305 |  | 10635 |  | 40941 |  | (1689) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus([Deficit) after taxation | 7694 | 30305 |  | 10635 |  | 40941 |  | (1689) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | 7694 | 30305 |  | 10635 |  | 40941 |  | (1689) |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 7694 | 30305 |  | 10635 |  | 40941 |  | (1689) |  |  |


| 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 | 53183 | 9007 | 16.9\% | 16946 | 31.9\% | 25953 | 48.8\% | 5714 | 34.4\% | 196.6\% |
| National Government | 33813 | 8239 | 24.4\% | 13578 | 40.2\% | 21817 | 64.5\% | 5714 | 50.8\% | 137.6\% |
| Provincial Government | . | - | - | . | . | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - |  |
| Transfers recognised - capital Borrowing | 33813 | 8239 | 24.4\% | 13578 | 40.2\% | 21817 | 64.5\% | $\stackrel{5714}{ }$ | 50.8\% | 137.6\% |
| Intemally generated funds | 19370 | 768 | 4.0\% | 3368 | 17.4\% | 4136 | 21.4\% | . | . | (100.0\%) |
| Public contributions and donations |  | - |  |  |  | . | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 53183 | 9007 | 16.9\% | 16946 | 31.9\% | 25953 | 48.8\% | 5714 | 34.4\% | 196.6\% |
| Governance and Administration | 2070 | 768 | 37.1\% | 959 | 46.3\% | 1726 | 83.4\% | . | - | (100.0\%) |
| Executive \& Council |  |  | . |  |  |  | . | - | - |  |
| Budget \& Treasury Office | 648 | $\cdot$ | - |  | - | - | - | . | . | - |
| Corporate Sevices | 1422 | 768 | 54.0\% | 959 | 67.5\% | 1726 | 121.4\% | - |  | (100.0\%) |
| Community and Public Safety | 8849 | 5600 | 63.3\% | 5307 | 60.0\% | 10907 | 123.3\% | 2893 | 41.6\% | 83.5\% |
| Community \& Social Serices | 5246 | 1908 | 36.4\% | 3901 | 74.4\% | 5808 | 110.7\% | 2893 | 82.3\% | 34.8\% |
| Sport And Recreation | 3403 | 3693 | 108.5\% | 1406 | 41.3\% | 5099 | 149.8\% | . | . | (100.0\%) |
| Public Safery | 200 | . | - | . | . | - | . | - | - | , |
| Housing | . | - | - | - | . | - | - | . | - | - |
| Heath | . | - | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 19018 | 2469 | 13.0\% | 3157 | 16.6\% | 5626 | 29.6\% | - | - | (100.0\%) |
| Planning and Development | 1500 |  | \% | , | \% | , | \% | - | - | (1000) |
| Road Transport | 17218 | 2469 | 14.3\% | 2922 | 17.0\% | 5392 | 31.3\% | - | - | (100.0\%) |
| Environmental Protection | 300 |  | - | 234 | 78.0\% | 234 | 78.0\% | . | . | (100.0\%) |
| Trading Services | 23246 | 170 | .7\% | 7524 | 32.4\% | 7694 | 33.1\% | - | - | (100.0\%) |
| Electricity | 2500 | 170 | 6.8\% | ${ }^{939}$ | 37.5\% | 1109 | 44.3\% | - | - | (100.0\%) |
| Water | 10500 | . | - | 5095 | 48.5\% | 5095 | 48.5\% | - | - | (100.0\%) |
| Waste Water Management | 9646 | $\cdot$ | - | 1491 | 15.5\% | 1491 | 15.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Waste Management | 600 | . |  | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ |  |  | - | - | 2821 | 22.9\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 348208 | 93735 | 26.9\% | 88410 | 25.4\% | 182144 | 52.3\% | 76137 | 51.3\% | 16.1\% |
| Property rates, penalties and collection charges | 52436 | 11003 | 21.0\% | 13917 | 26.5\% | 24920 | 47.5\% | 13431 | 48.6\% | 3.6\% |
| Service charges | 131686 | 37003 | 28.1\% | 32958 | 25.0\% | 69961 | 53.1\% | 30846 | 46.1\% | 6.8\% |
| Other revenue | 48201 | 5039 | 10.5\% | 4149 | 8.6\% | 9188 | 19.1\% | 5672 | 41.1\% | (26.8\%) |
| Government- operating | 67877 | 26572 | 39.1\% | 21216 | 31.3\% | 47788 | 70.4\% | 18315 | 68.2\% | 15.8\% |
| Govermment - capital | 34971 | 12670 | 36.2\% | 14667 | 41.9\% | 27337 | 78.2\% | 6254 | 73.8\% | 134.5\% |
| Interest | 13037 | 1448 | 11.1\% | 1502 | 11.5\% | 2950 | 22.6\% | 1620 | 32.1\% | (7.3\%) |
| Dividends |  |  |  |  | - | - |  | - | - | - |
| Payments | (310 630) | (65023) | 20.9\% | (85526) | 27.5\% | (150 549) | 48.5\% | (77826) | 64.5\% | 9.9\% |
| Suppliers and employees | (308533) | (65 023) | 21.1\% | (85483) | 27.7\% | (150 506) | 48.8\% | (77826) | 65.2\% | 9.8\% |
| Finance charges | (2097) |  | - | (43) | 2.0\% | (43) | 2.0\% | . | 6.5\% | (100.0\%) |
| Transters and grants | . | . | . |  |  |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | 37578 | 28712 | 76.4\% | 2884 | 7.7\% | 31596 | 84.1\% | (1689) | (10.6\%) | (270.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 379 | $\cdot$ | 36 | - | 415 | - | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  | - | - |  |
| Decrease in non-current debtors | . | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Decrease in other non-current receivables | - | 379 | - | 36 | - | 415 |  | $\cdot$ | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Payments | (53 183) | (9785) | 18.4\% | (16621) | 31.3\% | (26406) | 49.7\% | (6541) | 36.6\% | 154.1\% |
| Capita assets | (53 183) | (9785) | 18.4\% | (16621) | 31.3\% | (26406) | 49.7\% | (6541) | 36.6\% | 154.1\% |
| Net Cash from/(used) Investing Activities | (53 183) | (9406) | 17.7\% | (16586) | 31.2\% | (25992) | 48.9\% | (6541) | 36.6\% | 153.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (523) | 95 | (18.2\%) | (3263) | 623.9\% | (3168) | 605.7\% | 8 | - | (41 117.9\%) |
| Short term loans |  |  |  | \% |  |  |  |  | - |  |
| Borrowing long termmrefinancing | - | - | $\cdot$ | (3279) | - | (3279) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | (523) | 95 | (18.2\%) | 16 | (3.0\%) | 111 | (21.3\%) | 8 | - | 99.9\% |
| Payments | (3300) | (286) | 66.2\% | 1860 | (56.4\%) | (326) | 9.9\% | (3244) | - | (157.3\%) |
| Repayment of borowing | (3300) | (2186) | 66.2\% | 1860 | (56.4\%) | (326) | 9.9\% | (3244) | - | (157.3\%) |
| Net Cash from/(used) Financing Activities | (3823) | (2090) | 54.7\% | (1403) | 36.7\% | (3493) | 91.4\% | (3236) | - | (56.7\%) |
| Net Increase/(Decrease) in cash held | (19428) | 17215 | (88.6\%) | (15104) | 77.7\% | 2111 | (10.9\%) | $(11466)$ | (83.4\%) | 31.7\% |
| Cashlcash equivalents at the year begin: | 61148 |  | . | 17215 | 28.2\% | . | . | (9914) | - | (273.6\%) |
| Cashlcash equivalents at the year end: | 41720 | 17215 | 41.3\% | 2111 | 5.1\% | 2111 | 5.1\% | (21 380) | (26.2\%) | (109.9\%) |


| 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 | 1924 | 15.5\% | 781 | 6.3\% | 675 | 5.4\% | 8999 | 72.7\% | 12378 | 11.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4049 | 46.1\% | 1167 | 13.3\% | 244 | 2.8\% | 3323 | 37.8\% | 8783 | 8.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3946 | 6.8\% | 2544 | 4.4\% | 2045 | 3.5\% | 49623 | 85.3\% | 58158 | 52.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 669 | 17.1\% | 149 | 3.8\% | 272 | 7.0\% | 2815 | 72.1\% | 3905 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 428 | 14.0\% | 200 | 6.5\% | 132 | 4.3\% | 2288 | 75.1\% | 3047 | 2.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 7.9\% | 46 | 7.5\% | 35 | 5.6\% | 487 | 78.9\% | 616 | .6\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 524 | 2.3\% | 475 | 2.1\% | 440 | 1.9\% | 21395 | 93.7\% | 22833 | 20.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | , | - | - | (1) | - |  | - | - | - |  | - | - | - |
| Other | 3 | . $4 \%$ | (651) | (102.4\%) | (45) | (7.1\%) | 1331 | 209.1\% | 636 | . $6 \%$ | . | - | . | - |
| Total By Income Source | 11591 | 10.5\% | 4710 | 4.3\% | 3797 | 3.4\% | 90260 | 81.8\% | 110358 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 692 | 23.8\% | 140 | 4.8\% | 299 | 10.3\% | 1776 | 61.1\% | 2906 | 2.6\% | - | $\cdot$ | - | - |
| Commercial | 5616 | 21.5\% | 1244 | 4.8\% | 521 | 2.0\% | 18757 | 71.8\% | 26138 | 23.7\% | - | - | - | - |
| Households | 4067 | 7.9\% | 2065 | 4.0\% | 1917 | 3.7\% | 43515 | 84.4\% | 51563 | 46.7\% | - | - | - | - |
| Other | 1217 | 4.1\% | 1261 | 4.2\% | 1061 | 3.6\% | 26212 | 88.1\% | 29751 | 27.0\% | . | . | - | . |
| Total By Customer Group | 11591 | 10.5\% | 4710 | 4.3\% | 3797 | 3.4\% | 90260 | 81.8\% | 110358 | 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 | - | - | - | - | . |  |  |  | , |  |
| VAT (output ess input) | - | - | - | - | - |  |  |  | , | - |
| Pensions/Retirement | - | - | - | - | - |  |  |  | - | - |
| Loan repayments | $\cdot$ | - | . | - | - |  |  |  | - | $\cdot$ |
| Trade Creditors | 4863 | 22.7\% | 16530 | 77.3\% | 2 |  |  |  | 21395 | 96.9\% |
| Auditor-General | 687 | 100.0\% | - | - | . |  |  |  | 687 | 3.1\% |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 5550 | 25.1\% | 16530 | 74.9\% | 2 |  |  |  | 22082 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moris Maluleka (ACting) <br> Mr Samuel Kgalla | 0147368801 <br> 0147368049 |

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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 791578 | 213014 | 26.9\% | 203655 | 25.7\% | 416669 | 52.6\% | 149072 | 53.0\% | 36.6\% |
| Property rates | 54403 | 9346 | 17.2\% | 9265 | 17.0\% | 18610 | 34.2\% | 8069 | 40.7\% | 14.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 214731 | 37788 | 17.6\% | 39099 | 18.2\% | 76887 | 35.8\% | 81109 | 66.7\% | (51.8\%) |
| Service charges - water revenue | 60703 | 9179 | 15.1\% | 13527 | 22.3\% | 22706 | 37.4\% | 39012 | 97.2\% | (65.3\%) |
| Service charges - sanitation revenue | 16148 | 2360 | 14.6\% | 2297 | 14.2\% | 4657 | 28.8\% | 2364 | 43.0\% | (2.8\%) |
| Service charges - refuse revenue | 13887 | 2220 | 16.0\% | 2218 | 16.0\% | 4438 | 32.0\% | 2104 | 44.6\% | 5.4\% |
| Service charges - other |  |  | - | - | - |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 1080 | 98 | 9.1\% | 78 | 7.2\% | 176 | 16.3\% | 680 | 78.4\% | (88.5\%) |
| Interest earned - external investments | 26230 | 1211 | 4.6\% | 8848 | 33.7\% | 10059 | 38.3\% | 5662 | 46.3\% | 56.3\% |
| Interest earned - oulstanding debtors | 2800 | 3320 | 118.6\% | 3622 | 129.4\% | 6942 | 247.9\% | 2337 | 256.1\% | 55.0\% |
| Dividends received | . | - | - | . | - | . | - | . | - | - |
| Fines | 1234 | 0 | - | 98 | 7.9\% | 98 | 8.0\% | 198 | 18.9\% | (50.5\%) |
| Licences and pemmits | 58 | - | - | 32 | 54.5\% | 32 | 54.5\% | 12 | 35.4\% | 163.0\% |
| Agency services | 8247 | 4 | .1\% | 94 | 1.1\% | 98 | 1.2\% | 1219 | 25.5\% | (92.3\%) |
| Transfers recognised - operational | 377211 | 143710 | 38.1\% | 113670 | 30.1\% | 257380 | 68.2\% | 2316 | 38.9\% | 4807.4\% |
| Other own revenue | 4653 | 522 | 11.2\% | 947 | 20.3\% | 1468 | 31.6\% | 704 | 24.3\% | 34.5\% |
| Gains on disposal of PPE | 10193 | 3256 | 31.9\% | 9862 | 96.8\% | 13118 | 128.7\% | 3287 | 90.8\% | 200.0\% |
| Operating Expenditure | 783558 | 109165 | 13.9\% | 172904 | 22.1\% | 282068 | 36.0\% | 118023 | 35.6\% | 46.5\% |
| Employee related costs | 241237 | 36675 | 15.2\% | 53258 | 22.1\% | 89933 | 37.3\% | 45814 | 42.0\% | 16.2\% |
| Remuneration of councillors | 19476 | 3197 | 16.4\% | 4535 | 23.3\% | 7732 | 39.7\% | 4317 | 46.9\% | 5.1\% |
| Debtimpaiment | 47821 |  | - |  | - | - |  | . | - | - |
| Depreciation and asset impairment | 77349 |  |  | 20 | - | 20 |  | - |  | (100.0\%) |
| Finance charges | - | - | - | . | - | $\cdots$ | - | - | - |  |
| Bulk purchases | 197975 | 39246 | 19.8\% | 45078 | 22.8\% | 84324 | 42.6\% | 37153 | 50.0\% | 21.3\% |
| Other Materials | - | - | - | - | - | . | - | - | - | - |
| Contracted serices | 3288 | 3374 | 10.5\% | 6696 | 20.7\% | 10070 | 31.2\% | 5789 | 74.6\% | 15.7\% |
| Transfers and grants | 26874 | 2800 | 10.4\% | 6867 | 25.6\% | 9666 | 36.0\% | 6339 | 32.6\% | 8.3\% |
| Other expenditure | 140539 | 23872 | 17.0\% | 56451 | 40.2\% | 80323 | 57.2\% | 18611 | 31.6\% | 203.3\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 8020 | 103849 |  | 30751 |  | 134601 |  | 31049 |  |  |
| Transfers recognised - capital | 290668 |  | . |  | . | - |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | . | . |  |
| Contributed assets | $\cdot$ | - | . | . | . | - | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 298688 | 103849 |  | 30751 |  | 134601 |  | 31049 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 298688 | 103849 |  | 30751 |  | 134601 |  | 31049 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 298688 | 103849 |  | 30751 |  | 134601 |  | 31049 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 298688 | 103849 |  | 30751 |  | 134601 |  | 31049 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c} \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 409889 | 122079 | 29.8\% | 110583 | 27.0\% | 232662 | 56.8\% | 25511 | 16.2\% | 333.5\% |
| National Government | 290668 | 120748 | 41.5\% | 100459 | 34.6\% | 221207 | 76.1\% | 20347 | 22.6\% | 393.7\% |
| Provincial Govermment | . | - | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | 21 | - | 20. | - | - |
| Transfers recognised - capital Borrowing | 290668 | 120748 | 41.5\% | 100459 | 34.6\% | 221207 | 76.1\% | 20347 | 22.6\% | 393.7\% |
| Intemally generated funds | 119221 | 1331 | 1.1\% | 10124 | 8.5\% | 11455 | 9.6\% | 5164 | 5.8\% | 96.1\% |
| Public contributions and donations | - | . |  |  |  | . |  |  |  | . |
| Capital Expenditure Standard Classification | 409889 | 122079 | 29.8\% | 110583 | 27.0\% | 232662 | 56.8\% | 25511 | 16.2\% | 333.5\% |
| Governance and Administration | 11922 | 1250 | 10.5\% | 3330 | 27.9\% | 4580 | 38.4\% | 218 | 7.9\% | 1430.2\% |
| Executive \& Council | 910 | 619 | 68.0\% | 81 | 8.9\% | 700 | 76.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 979 | - | - | 10 | 1.1\% | 10 | 1.1\% | - | $\cdot$ | (100.0\%) |
| Corporate Serrices | 10033 | 631 | 6.3\% | 3239 | 32.3\% | 3870 | 38.6\% | 218 | 8.2\% | 1388.3\% |
| Community and Public Safety | 29389 | 4953 | 16.9\% | 735 | 2.5\% | 5688 | 19.4\% | 214 | 2.3\% | 243.9\% |
| Community \& Social Serices | 2675 | - | - | - 73 | . | - | - |  |  | . |
| Sport And Recreation | 25725 | 4953 | 19.3\% | 735 | 2.9\% | 5688 | 22.1\% | 214 | 2.3\% | 243.9\% |
| Public Satery | 989 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | . | - | - |
| Health | - | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Economic and Environmental Services | 51605 | 3408 | 6.6\% | 22173 | 43.0\% | 25581 | 49.6\% | 1898 | 28.2\% | 1068.2\% |
| Planning and Development | 179 | , | \% | 173 | $\cdot$ | S | , |  | , | 106.2\% |
| Road Transport | 51401 | 3408 | 6.6\% | 22173 | 43.1\% | 25581 | 49.8\% | 1898 | 28.2\% | 1068.2\% |
| Environmental Protection | 25 |  | - |  | - |  | - |  | - | - |
| Trading Services | 316718 | 112387 | 35.5\% | 84345 | 26.6\% | 196732 | 62.1\% | 23182 | 15.5\% | 263.8\% |
| Electricity | 24629 | 1083 | 4.4\% | 5594 | 22.7\% | 6677 | 27.1\% |  | 15.4\% | (100.0\%) |
| Water | 234836 | 109512 | 46.6\% | 60052 | 25.6\% | 169564 | 72.2\% | 22873 | 20.9\% | 162.5\% |
| Waste Water Management | 51045 | 1792 | 3.5\% | 18700 | 36.6\% | 20491 | 40.1\% | 290 | 6.4\% | 6348.2\% |
| Waste Management | 6209 | $\cdot$ | - | . | - | - | - | 19 | 1.6\% | (100.0\%) |
| Other | 255 | 81 | 31.6\% |  | - | 81 | 31.6\% |  | - | - |



| 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 | 6904 | 4.9\% | 5981 | 4.3\% | 4658 | 3.3\% | 122877 | 87.5\% | 140420 | 28.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26821 | 43.8\% | 11499 | 18.8\% | 4844 | 7.9\% | 18064 | 29.5\% | 61229 | 12.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4503 | 6.2\% | 3109 | 4.3\% | 1989 | 2.7\% | 62907 | 86.8\% | 72508 | 14.9\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1170 | 4.3\% | 844 | 3.1\% | 598 | 2.2\% | 24630 | 90.4\% | 27242 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1093 | 3.1\% | 876 | 2.5\% | 685 | 1.9\% | 32644 | 92.5\% | 35297 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | . | - | . | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1930 | 1.4\% | 1876 | 1.4\% | 1847 | 1.4\% | 130123 | 95.8\% | 135776 | 27.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | . | $\cdot$ | - | - |  | - | - | - |  | - | - | - |
| Other | 604 | 4.1\% | 324 | 2.2\% | 675 | 4.5\% | 13284 | 89.2\% | 14887 | 3.1\% |  | - | . | - |
| Total By Income Source | 43027 | 8.8\% | 24508 | 5.0\% | 15295 | 3.1\% | 404529 | 83.0\% | 487359 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2315 | 3.7\% | 2068 | 3.3\% | 1259 | 2.0\% | 56289 | 90.9\% | 61930 | 12.7\% | - | - | - | - |
| Commercial | 20922 | 45.1\% | 6324 | 13.6\% | 2401 | 5.2\% | 16745 | 36.1\% | 46393 | 9.5\% |  | - | - | - |
| Households | 19789 | 5.2\% | 16116 | 4.3\% | 11636 | 3.1\% | 331495 | 87.5\% | 379036 | 77.8\% |  | . | - | - |
| Other | . | . |  |  |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 43027 | 8.8\% | 24508 | 5.0\% | 15295 | 3.1\% | 404529 | 83.0\% | 487359 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Mnnicipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SW Kekana <br> Ms AM Tshesane | 0154919604 <br> 0154919703 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 153669 | 49873 | 32.5\% | 43585 | 28.4\% | 93458 | 60.8\% | 36404 | 70.3\% | 19.7\% |
| Property rates |  |  |  |  |  |  |  |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - |  |  | - | . | - |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  | - |  |
| Sevice charges - water revenue | . | . |  | - | - |  |  |  | - |  |
| Service charges - sanitation revenue | - | $\cdot$ | - | - | - | - | . | - | - |  |
| Service charges - refuse revenue | - |  |  | - | $\cdot$ | - |  | - | - | - |
| Service charges - other | 2034 | 495 | 24.3\% | 274 | 13.5\% | 769 | 37.8\% | 564 | 70.9\% | (51.4\%) |
| Rental of facilities and equipment |  |  |  | . | - | - |  | . | - |  |
| Interest earned - external investments | 5230 | 1443 | 27.6\% | 2068 | 39.6\% | 3511 | 67.1\% | 1613 | 48.9\% | 28.3\% |
| Interest earned - outstanding debtors | 0 | . | . | 1 | 638.0\% | 1 | 638.0\% | 0 | .4\% | 5216.7\% |
| Dividends received |  |  |  |  | - |  |  |  | - |  |
| Fines | - | - |  | - | . | - |  | - | . | - |
| Licences and permits | - | - |  | - | - | - | - | - | - | - |
| Agency services | . |  |  | 11 | - | 11 |  | 0 | .7\% | 2629.6\% |
| Transfers recognised - operational | 146381 | 47900 | 32.7\% | 41205 | 28.1\% | 89104 | 60.9\% | 34202 | 71.3\% | 20.5\% |
| Other own revenue | 24 | 35 | 147.6\% | 27 | 110.7\% | 62 | 258.3\% | 25 | 113.4\% | 5.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 167008 | 25817 | 15.5\% | 38912 | 23.3\% | 64729 | 38.8\% | 31292 | 44.0\% | 24.3\% |
| Employee related costs | 74336 | 16252 | 21.9\% | 15924 | 21.4\% | 32176 | 43.3\% | 14712 | 44.4\% | 8.2\% |
| Remuneration of councillors | 6808 | 1578 | 23.2\% | 1590 | 23.4\% | 3168 | 46.5\% | 1494 | 46.3\% | 6.4\% |
| Debtimpairment | - | . | - | - | - | - | - | . | - | - |
| Depreciation and asset impairment | 7423 | $\cdot$ | - | 4884 | 65.8\% | 4884 | 65.8\% | 3078 | 42.9\% | 58.7\% |
| Finance charges | . | - |  | - |  |  |  |  | - |  |
| Bulk purchases | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other Materials | $\cdots$ |  |  | - | - | - | - | - | - | - |
| Contracted serices | 15817 | $\cdot$ | $\cdot$ | 4351 | 27.5\% | 4351 | 27.5\% | 4294 | 27.2\% | 1.3\% |
| Transfers and grants | 38449 | 3453 | 9.0\% | 5065 | 13.2\% | 8518 | 22.2\% | 2397 | 96.5\% | 111.3\% |
| Othere expenditure | 24155 | 4534 | 18.8\% | 7098 | 29.4\% | 11632 | 48.2\% | 5317 | 43.7\% | 33.5\% |
| Loss on disposal of PPE | ${ }^{20}$ |  | - | . | - | . | - | . | - |  |
| Surplus/(Deficit) | (13339) | 24056 |  | 4673 |  | 28729 |  | 5112 |  |  |
| Transfers recognised - capital | - | - | . | - | . |  |  |  | - |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - | . |  |
| Contributed assets | - | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (13 339) | 24056 |  | 4673 |  | 28729 |  | 5112 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (13 339) | 24056 |  | 4673 |  | 28729 |  | 5112 |  |  |
| Attributable to minorities | . |  | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | (13 339) | 24056 |  | 4673 |  | 28729 |  | 5112 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (13 339) | 24056 |  | 4673 |  | 28729 |  | 5112 |  |  |


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 153669 | 49873 | 32.5\% | 43585 | 28.4\% | 93458 | 60.8\% | 36404 | 70.2\% | 19.7\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | . |
| Service charges | 2033 | 495 | 24.3\% | 274 | 13.5\% | 769 | 37.8\% | 564 | 74.5\% | (51.4\%) |
| Other revenue | 24 | 35 | 147.6\% | 37 | 156.1\% | 73 | 303.7\% | 25 | - | 46.9\% |
| Government-operating | 146381 | 47900 | 32.7\% | 41205 | 28.1\% | 89104 | 60.9\% | 34202 | 71.3\% | 20.5\% |
| Govermment - capital |  |  | - | - | . |  |  | . | - |  |
| Interest | 5230 | 1443 | 27.6\% | 2069 | 39.6\% | 3512 | 67.1\% | 1613 | 48.9\% | 28.3\% |
| Dividends |  |  | - | - | - |  |  | - | - | - |
| Payments | (159 530) | (25 817) | 16.2\% | (38912) | 24.4\% | (64729) | 40.6\% | (31 292) | 51.2\% | 24.3\% |
| Suppliers and employees | (121 081) | (22364) | 18.5\% | (33847) | 28.0\% | (56 211) | 46.4\% | (28895) | 49.1\% | 17.1\% |
| Finance charges |  |  | - | - |  |  |  |  |  |  |
| Transfers and grants | (38449) | (3453) | 9.0\% | (5065) | 13.2\% | (8518) | 22.2\% | (2397) | 96.5\% | 111.3\% |
| Net Cash from/(used) Operating Activities | (5862) | 24056 | (410.4\%) | 4673 | (79.7\%) | 28729 | (490.1\%) | 5112 | 647.3\% | (8.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (35) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | 20 | - | . | - | - | - | - | . | - | - |
| Decrease in non-current debtors | (55) | - | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | . | . | - | - | - | . | - | - | - |
| Decrease (increase) in non-curent investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | $\cdot$ | - | - |
| Capital assets | . | . | . |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (35) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 |  | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - |  | . | - |  |
| Borrowing long term/refinancing | - |  | . | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 2 | - |  | - | - | - | . | - | - | - |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - | . | . | . | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | 2 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (589) | 24056 | (408.1\%) | 4673 | (79.3\%) | 28729 | (487.3\%) | 5112 | 653.2\% | (8.6\%) |
| Cash/cash equivalents at the year begin: | 68694 | 115429 | 168.0\% | 13985 | 203.1\% | 115429 | 168.0\% | 86284 | 100.0\% | 61.7\% |
| Cashlcash equivalents at the year end: | 62799 | 139485 | 222.1\% | 144159 | 229.6\% | 144159 | 229.6\% | 91396 | 127.4\% | 57.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - | - | - |  | $\cdot$ | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | . |  |
| Other | 15 | 67.2\% | 8 | 32.8\% | . | - | 0 | . | 23 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 15 | 67.2\% | 8 | 32.8\% | - | $\cdot$ | 0 | - | 23 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | . | - | . | . | - | - | . | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 15 | 67.2\% | 8 | 32.8\% | . | - | 0 | . | 23 | 100.0\% |  | - | . | . |
| Total By Customer Group | 15 | 67.2\% | 8 | 32.8\% | - | $\cdot$ | 0 | - | 23 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | . | - | . |  | - | . |
| Bulk Water | - | - | - | - |  | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | $\cdot$ |  | - |  |  | - | - |
| Trade Creditors | - | $\cdot$ | - | - |  | - |  |  | - | - |
| Auditor-General | . | . | - | - |  | - |  |  | - | - |
| Other | 597 | 100.0\% | - | - | . | - |  |  | 597 | 100.0\% |
| Total | 597 | 100.0\% | - | - | . | - | . |  | 597 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sam Mabotia |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224769 | 66667 | 29.7\% | 8230 | 3.7\% | 74897 | 33.3\% | 50393 | 50.8\% | (83.7\%) |
| Property rates | 26766 | 4957 | 8.5\% | 2457 | 9.2\% | 7414 | 27.7\% | 5840 | 99.7\% | (57.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | . |  |
| Sevice charges - electricity revenue | 52441 | 3914 | 7.5\% | 3985 | 7.6\% | 7898 | 15.1\% | 9552 | 41.9\% | (58.3\%) |
| Service charges - water revenue | . |  |  | . | - |  |  | - | - | - |
| Service charges - sanitation revenue | - |  |  | - | - |  | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | $\cdot$ | - | . | - | - | 649 | 40.7\% | (100.0\%) |
| Service charges - other | 4158 | 4521 | 108.7\% | 293 | 7.1\% | 4814 | 115.8\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 197 | . | . | - | . | - | - | - | . | . |
| Interest earned - external investments | 2451 | 287 | 11.7\% | 354 | 14.4\% | 641 | 26.1\% | 102 | 2.5\% | 245.8\% |
| Interest earned - outstanding debtors | 2241 | 263 | 11.7\% | 290 | 12.9\% | 552 | 24.6\% | $\cdot$ | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 310 | 26 | 8.5\% | 14 | 4.6\% | 40 | 13.1\% | 71 | 73.4\% | (80.0\%) |
| Licences and permits | 12268 | 1549 | 12.6\% | 772 | 6.3\% | 2322 | 18.9\% | - | - | (100.0\%) |
| Agency services |  | - | , | - | - |  | , | 1 | - | - |
| Transfers recognised - operational | 122308 | 50324 | 41.1\% | d | - | 50324 | 41.1\% | 30743 | 55.4\% | (100.0\%) |
| Other own revenue | 1629 | 825 | 50.7\% | 66 | 4.0\% | 891 | 54.7\% | 3436 | 315.9\% | (98.1\%) |
| Gains on disposal of PPE | . | - |  | . | . | - | - | . | - | . |
| Operating Expenditure | 305416 | 19565 | 6.4\% | 9353 | 3.1\% | 28918 | 9.5\% | 32456 | 37.6\% | (71.2\%) |
| Employee related costs | 65178 | 7678 | 11.8\% | 3990 | 6.1\% | 11667 | 17.9\% | 11703 | 50.0\% | (65.9\%) |
| Remuneration of councillors | 11016 | 1599 | 14.5\% | 771 | 7.0\% | 2370 | 21.5\% | 2380 | 44.6\% | (67.6\%) |
| Debt impaiment | 6900 |  | - | - | - |  |  | . | - |  |
| Depreciaion and asset impairment | 42400 |  |  | - | . | - |  | - | . |  |
| Finance charges | 753 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | 27221 | 3031 | 11.1\% | 1900 | 7.0\% | 4932 | 18.1\% | 5091 | 45.6\% | (62.7\%) |
| Other Materials | - | - | - | - | $\cdot$ | - | - | 28 | .5\% | (100.0\%) |
| Contracted services | - | - | . | - | . | - | - | 1232 | $\cdot$ | (100.0\%) |
| Transfers and grants | - | 7 | - | . | - | - | - | . | - | - |
| Other expenditure | 151948 | 7257 | 4.8\% | 2691 | 1.8\% | 9947 | 6.5\% | 12022 | 49.6\% | (77.6\%) |
| Loss on disposal of PPE |  |  |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (80 647) | 47102 |  | (1123) |  | 45979 |  | 17937 |  |  |
| Transfers recognised - capital | 32405 | 12763 | 39.4\% | 10563 | 32.6\% | 23326 | 72.0\% | 10357 | - | 2.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . | . |  |
| Contributed assets | . | . | . | . | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (48242) | 59865 |  | 9440 |  | 69305 |  | 28294 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | (48242) | 59865 |  | 9440 |  | 69305 |  | 28294 |  |  |
| Attributable to minoorities | . | - | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | (48242) | 59865 |  | 9440 |  | 69305 |  | 28294 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (48242) | 59865 |  | 9440 |  | 69305 |  | 28294 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70815 | 16932 | 23.9\% | 12153 | 17.2\% | 29084 | 41.1\% | 11217 | 19.5\% | 8.3\% |
| National Govermment | 32405 | 7626 | 23.5\% | 11586 | 35.8\% | 19212 | 59.3\% | 90 | 13.4\% | 12702.8\% |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | 2920 | - | - | - | - |
| Transfers recognised - capital Borrowing | 32405 | 7626 | 23.5\% | 11586 | 35.8\% | 19212 | 59.3\% | 90 | 13.4\% | 12702.8\% |
| Interally generated funds | 38410 | 9305 | 24.2\% | 567 | 1.5\% | 9872 | 25.7\% | 11127 | 23.1\% | (94.9\%) |
| Public contributions and donations | - | . | - |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 70815 | 16932 | 23.9\% | 12153 | 17.2\% | 29084 | 41.1\% | 11217 | 19.5\% | 8.3\% |
| Governance and Administration | 1514 | - | - | . | . | . | . | 284 | 24.7\% | (100.0\%) |
| Executive \& Council |  | . | . |  |  | . |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - |  | - | - | $\cdot$ | - | - |
| Corporate Sevices | 1514 | 5 | - | . | - | - | - | 284 | 24.7\% | (100.0\%) |
| Community and Public Safety | 3536 | 7515 | 212.5\% | $\cdot$ | - | 7515 | 212.5\% | - | . |  |
| Community \& Social Serices | 3536 | 7515 | 212.5\% | . | - | 7515 | 212.5\% | - | $\cdot$ | $\cdot$ |
| Sport And Recreation |  | - | - | - | $\cdot$ | . | - | - | - | . |
| Public Satery |  | . | - |  |  | - | . | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Health | $\cdot$ | - | , | . | - | - | - | . | - | . |
| Economic and Environmental Services | 63915 | 9417 | 14.7\% | 11586 | 18.1\% | 21003 | 32.9\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | . | . |  |
| Road Transport | 63915 | 9417 | 14.7\% | 11586 | 18.1\% | 21003 | 32.9\% | - | - | (100.0\%) |
| Environmental Protection |  | . | - |  | \% | - | $\cdots$ | - | - | - |
| Trading Services | 1850 | - | - | 567 | 30.6\% | 567 | 30.6\% | 10933 | 164.0\% | (94.8\%) |
| Electricity | 1850 | - | - | 567 | 30.6\% | 567 | 30.6\% | 2996 | 114.2\% | (81.1\%) |
| Water |  | - | - | - | - | - | . | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | 2376 556 | - | (100.0\%) |
| Waste Management Other | - | - | - | - | $\cdot$ | - | - | 5562 | 89.1\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 259115 | 81421 | 31.4\% | $\cdot$ | - | 81421 | 31.4\% | 60366 | 55.7\% | (100.0\%) |
| Property rates, penalties and collection charges | 26766 | 4856 | 18.1\% | - | - | 4856 | 18.1\% | 5840 | 99.7\% | (100.0\%) |
| Service charges | 56599 | 8042 | 14.2\% | - | - | 8042 | 14.2\% | 10201 | 40.3\% | (100.0\%) |
| Other revenue | 14404 | 2830 | 19.6\% | - | - | 2830 | 19.6\% | 3123 | 31.4\% | (100.0\%) |
| Government- operating | 122308 | 52462 | 42.9\% | - | - | 52462 | 42.9\% | 41100 | 84.3\% | (100.0\%) |
| Goverment-capital | 32405 | 12763 | 39.4\% | - | - | 12763 | 39.4\% | - | - | \% |
| Interest | 6634 | 469 | 7.1\% | - | - | 469 | 7.1\% | 102 | 2.1\% | (100.0\%) |
| Dividends |  |  |  | . | - |  |  | - |  |  |
| Payments | (184548) | (18762) | 10.2\% | $\cdot$ | $\cdot$ | (18762) | 10.2\% | (31 431) | 44.3\% | (100.0\%) |
| Suppliers and employees | (184548) | (18762) | 10.2\% | - | - | (18762) | 10.2\% | (31 431) | 45.1\% | (100.0\%) |
| Finance charges |  |  | - | - | - |  | - | - | - | - |
| Transters and grants | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 74567 | 62659 | 84.0\% | - | - | 62659 | 84.0\% | 28935 | 74.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  | - | - | - |  | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | . | . | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | 2 | - | - | $\cdot$ | - |
| Payments | (70815) | (2472) | 3.5\% | . | - | (2472) | 3.5\% | - | - | - |
| Capital assets | (70815) | (2472) | 3.5\% | . | . | (2472) | 3.5\% | . | . |  |
| Net Cash from/(used) Investing Activities | (70815) | (2472) | 3.5\% | $\cdot$ | - | (2472) | 3.5\% | - | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3752 | 60188 | 1604.2\% | $\cdot$ | - | 60188 | 1604.2\% | 28935 | 4767.1\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | . |  |  | - | - | - | - | 34181 | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 3752 | 60188 | 1604.2\% | . | . | 60188 | 1604.2\% | 63117 | 4767.1\% | (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 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Monic Mathebela <br> Ms Khabo Ramosibi | 0132618403 <br> 0132618447 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 331224 | 117002 | 35.3\% | 101108 | 30.5\% | 218110 | 65.8\% | 82216 | 62.1\% | 23.0\% |
| Property rates | 26182 | 6465 | 24.7\% | 6374 | 24.3\% | 12839 | 49.0\% | 5498 | 34.3\% | 15.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 62973 | 16377 | 26.0\% | 16968 | 26.9\% | 33344 | 53.0\% | 14743 | 51.5\% | 15.1\% |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - |  | - | - | - |
| Service charges - refuse revenue | 4628 | 923 | 19.9\% | 930 | 20.1\% | 1853 | 40.0\% | 894 | 32.1\% | 4.1\% |
| Service charges - other |  |  |  | - | - | - |  | 86 | 13.4\% | (100.0\%) |
| Rental of facilities and equipment | 3290 | 205 | 6.2\% | 231 | 7.0\% | 435 | 13.2\% | 197 | 114.4\% | 17.3\% |
| Interest earned - external investments | 4600 | 906 | 19.7\% | 773 | 16.8\% | 1679 | 36.5\% | 159 | 60.2\% | 384.4\% |
| Interest earned - oulstanding debtors | 4500 | 1428 | 31.7\% | 1312 | 29.2\% | 2740 | 60.9\% | 1457 | 56.8\% | (9.9\%) |
| Dividends received | - | - | - | $\cdots$ | - | - | - | . | - | - |
| Fines | 635 | 143 | 22.5\% | 1182 | 186.2\% | 1325 | 208.7\% | 90 | 27.1\% | 1215.3\% |
| Licences and permits | 6348 | 1002 | 15.8\% | 726 | 11.4\% | 1728 | 27.2\% | 1496 | 45.3\% | (51.5\%) |
| Agency services |  | - | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 216652 | 89442 | 41.3\% | 72478 | 33.5\% | 161920 | 74.7\% | 57496 | 72.5\% | 26.1\% |
| Other own revenue | 1415 | 112 | 7.9\% | 134 | 9.5\% | 246 | 17.4\% | 99 | 30.6\% | 34.8\% |
| Gains on disposal of PPE | . | . | . | - | . | . | . | . | . | . |
| Operating Expenditure | 340431 | 78382 | 23.0\% | 74798 | 22.0\% | 153180 | 45.0\% | 63895 | 43.4\% | 17.1\% |
| Employee related costs | 115256 | 23677 | 20.5\% | 28757 | 25.0\% | 52434 | 45.5\% | 25508 | 47.7\% | 12.7\% |
| Remuneration of councillors | 18543 | 4390 | 23.7\% | 3187 | 17.2\% | 7576 | 40.9\% | 4023 | 54.1\% | (20.8\%) |
| Debtimpaiment | 11000 | (2) | - | - | - | (2) |  | . | - | - |
| Depreciation and asset impairment | 35000 |  |  | - | - |  |  | - | . |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Bulk purchases | 60000 | 18429 | 30.7\% | 13856 | 23.1\% | 32286 | 53.8\% | 11584 | 59.2\% | 19.6\% |
| Other Materials | 5430 | 1477 | 27.2\% | 1812 | 33.4\% | 3289 | 60.6\% | 325 | 29.3\% | 458.1\% |
| Contracted services | 21950 | 8670 | 39.5\% | 5589 | 25.5\% | 14258 | 65.0\% | 2542 | 60.3\% | 119.9\% |
| Transfers and grants | 3300 | 176 | 5.3\% | 186 | 5.6\% | 362 | 11.0\% | 164 | 2.8\% | 13.2\% |
| Other expenditure | 69552 | 21564 | 31.0\% | 21412 | 30.8\% | 42976 | 61.8\% | 19751 | 51.7\% | 8.4\% |
| Loss on disposal of PPE | 400 |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (9207) | 38619 |  | 26310 |  | 64930 |  | 18320 |  |  |
| Transfers recognised - capital | 63102 | 6700 | 10.6\% | 21747 | 34.5\% | 28447 | 45.1\% | 3112 | 6.3\% | 598.9\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 53895 | 45320 |  | 48057 |  | 93377 |  | 21432 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 53895 | 45320 |  | 48057 |  | 93377 |  | 21432 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 53895 | 45320 |  | 48057 |  | 93377 |  | 21432 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 53895 | 45320 |  | 48057 |  | 93377 |  | 21432 |  |  |


| 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 | 99981 | 5619 | 5.6\% | 36502 | 36.5\% | 42121 | 42.1\% | 11768 | 15.5\% | 210.2\% |
| National Govermment | 53102 | 3752 | 7.1\% | 27650 | 52.1\% | 31402 | 59.1\% | 10698 | 21.2\% | 158.5\% |
| Provincial Govermment | - | . | - | - | - | . | - | - | - | - |
| District Municipality | 1000 | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 10000 | - | - | $\stackrel{-}{0}$ | 8 | 51 | - | - | - | - |
| Transfers recognised - capital Borrowing | 63102 | 3752 | 5.9\% | 27650 | 43.8\% | 31402 | 49.8\% | 10698 | 21.2\% | 158.5\% |
| Internaly generated funds | 36879 | 1868 | 5.1\% | 8852 | 24.0\% | 10719 | 29.1\% | 1070 | 4.5\% | 727.3\% |
| Public contributions and donations | - | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 99981 | 5619 | 5.6\% | 36502 | 36.5\% | 42121 | 42.1\% | 11768 | 15.5\% | 210.2\% |
| Governance and Administration | 1100 | 204 | 18.6\% | 143 | 13.0\% | 348 | 31.6\% | 502 | 48.1\% | (71.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | , | , | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - |
| Corporate Serices | 1100 | 204 | 18.6\% | 143 | 13.0\% | 348 | 31.6\% | 502 | 48.1\% | (71.4\%) |
| Community and Public Safety | 6500 | $\cdot$ | - | 21 | .3\% | 21 | .3\% | , | . | (100.0\%) |
| Community \& Social Serices | 6500 | - | - | 21 | . $3 \%$ | 21 | .3\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | . | . | - |  | . | - | . | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | $\cdot$ | . | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 79381 | 3973 | 5.0\% | 33330 | 42.0\% | 37303 | 47.0\% | 11090 | 16.6\% | 200.5\% |
| Planning and Development |  |  |  |  |  |  |  | 395 | 26.3\% | (100.0\%) |
| Road Transport | 79381 | 3973 | 5.0\% | 33330 | 42.0\% | 37303 | 47.0\% | 10695 | 16.3\% | 211.6\% |
| Environmental Protection |  |  |  |  | 23 |  | - | 170 | - | - |
| Trading Services | 13000 | 1442 | 11.1\% | 3007 | 23.1\% | 4449 | 34.2\% | 176 | 2.2\% | 1609.5\% |
| Electricity | 13000 | 1442 | 11.1\% | 3007 | 23.1\% | 4449 | 34.2\% | 176 | 2.2\% | $1609.5 \%$ |
| 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 |  |  |
|  | 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 | 382096 | 155222 | 40.6\% | 132333 | 34.6\% | 287555 | 75.3\% | 78766 | 52.8\% | 68.0\% |
| Property rates, penalties and collection charges | 24349 | 5927 | 24.3\% | 3952 | 16.2\% | 9879 | 40.6\% | 3138 | 25.1\% | 25.9\% |
| Service charges | 62870 | 18804 | 29.9\% | 14474 | 23.0\% | 33278 | 52.9\% | 11960 | 43.0\% | 21.0\% |
| Other revenue | 10523 | 33576 | 319.1\% | 18661 | 177.3\% | 5237 | 496.4\% | 2126 | 93.1\% | 777.8\% |
| Government- operating | 216652 | 89442 | 41.3\% | 72478 | 33.5\% | 161920 | 74.7\% | 56438 | 71.9\% | 28.4\% |
| Govermment - capital | 63102 | 6368 | 10.1\% | 21747 | 34.5\% | 28115 | 44.6\% | 4169 | 8.2\% | 421.6\% |
| Interest | 4600 | 1105 | 24.0\% | 1020 | 22.2\% | 2125 | 46.2\% | 934 | 41.3\% | 9.2\% |
| Dividends | 133 |  | 0 | 306 | - | (210) |  | - | - |  |
| Payments | (287 133) | (114 743) | 40.0\% | (96 306) | 33.5\% | (211 049) | 73.5\% | (88908) | 56.5\% | 8.3\% |
| Suppliers and employees | (283833) | (6849) | 24.1\% | (9660) | 33.9\% | (164569) | 58.0\% | (88744) | 58.5\% | 8.3\% |
| Finance charges |  | (12919) | . | . | - | (12919) |  |  | - | - |
| Transters and grants | (3300) | (33 375) | 1011.4\% | (186) | 5.6\% | (33 561) | 1017.0\% | (164) | 3.8\% | 13.2\% |
| Net Cash from/(used) Operating Activities | 94963 | 40479 | 42.6\% | 36027 | 37.9\% | 76505 | 80.6\% | (10 142) | 39.4\% | (455.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 30141 | - | - | - | 30141 |  |  | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  |  | - | - |  |
| Decrease in non-current debtors | - | - |  | - |  | - |  | - | - |  |
| Decrease in other non-currentr receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | 30141 | $\cdot$ | - | - | 30141 | - | - | $\cdot$ | - |
| Payments | (99 981) | (6310) | 6.3\% | (38906) | 38.9\% | (45216) | 45.2\% | (6840) | 9.1\% | 468.8\% |
| Capital assets | (99 981) | (6310) | 6.3\% | (38906) | 38.9\% | (45216) | 45.2\% | (6840) | 9.1\% | 468.8\% |
| Net Cash from/(used) Investing Activities | (99981) | 23831 | (23.8\%) | (38906) | 38.9\% | (15076) | 15.1\% | (6840) | 9.8\% | 468.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | 760 | 152.0\% | 51 | 10.1\% | 811 | 162.1\% | 30 | .8\% | 68.8\% |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | . | - | - | - | . | . | - | - |
| Increase (decrease) in consumer deposits | 500 | 760 | 152.0\% | 51 | 10.1\% | 811 | 162.1\% | 30 | . $8 \%$ | 88.8\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | $\cdot$ |  |  | $\cdot$ | - |  |  |  | $\cdot$ |  |
| Net Cash from/(used) Financing Activities | 500 | 760 | 152.0\% | 51 | 10.1\% | 811 | 162.1\% | 30 | .8\% | 68.8\% |
| Net Increase/(Decrease) in cash held | (4518) | 65070 | (1440.1\%) | (2829) | 62.6\% | 62241 | (1377.5\%) | (16952) | 2797.0\% | (83.3\%) |
| Cash/cash equivalents at the year begin: | 30150 | 24567 | 81.5\% | 89637 | 297.3\% | 24567 | 5\% | 73854 | 177.0\% | 21.4\% |
| Cash/cash equivalents at the year end: | 25631 | 89637 | 349.7\% | 86808 | 338.7\% | 86808 | 338.7\% | 56902 | 274.0\% | 52.6\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 4838 | 62.2\% | 2305 | 29.6\% | 895 | 11.5\% | (255) | (3.3\%) | 7783 | 15.6\% |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1915 | 8.0\% | 1005 | 4.2\% | 846 | 3.5\% | 20224 | 84.3\% | 23990 | 48.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 309 | 16.6\% | 143 | 7.6\% | 75 | 4.0\% | 1341 | 71.8\% | 1867 | 3.7\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 72 | 7.3\% | 38 | 3.8\% | 18 | 1.8\% | 859 | 87.1\% | 987 | 2.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | . | - | $\cdot$ | - |  | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 1200 | 7.8\% | 962 | 6.3\% | 1225 | 8.0\% | 11988 | 78.0\% | 15375 | 30.7\% |  | , | - |  |
| Total By Income Source | 8335 | 16.7\% | 4452 | 8.9\% | 3059 | 6.1\% | 34156 | 68.3\% | 50002 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 984 | 16.0\% | 833 | 13.6\% | 637 | 10.4\% | 3692 | 60.1\% | 6146 | 12.3\% |  | - | - | - |
| Commercial | 3816 | 30.2\% | 1534 | 12.1\% | 890 | 7.0\% | 6401 | 50.6\% | 12641 | 25.3\% |  | - | - | - |
| Households | 2494 | 13.3\% | 1335 | 7.1\% | 752 | 4.0\% | 14195 | 75.6\% | 18776 | 37.6\% |  | - | - | - |
| Other | 1041 | 8.4\% | 749 | 6.0\% | 781 | 6.3\% | 9868 | 79.3\% | 12439 | 24.9\% |  | . | . | . |
| Total By Customer Group | 8335 | 16.7\% | 4452 | 8.9\% | 3059 | 6.1\% | 34156 | 68.3\% | 50002 | 100.0\% | . | . | . | - |


Contact Details

| Municial Manaeg | Mrs R. Maredi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr P G Mapheto | 0132623056 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 302787 | 114863 | 37.9\% | 91030 | 30.1\% | 205893 | 68.0\% | 64969 | 63.1\% | 40.1\% |
| Property rates | 32828 | 7958 | 24.2\% | 7958 | 24.2\% | 15917 | 48.5\% | 7419 | 41.7\% | 7.3\% |
| Property rates - penaties and collection charges |  | . | - | - | - | . | - | . | . | . |
| Service charges -electricity revenue |  | - | - | - | - | - | - | - | - |  |
| Service charges - water revenue |  | - | - |  |  |  | . | - | - |  |
| Service charges - sanitation revenue |  |  | - |  | - | - | - | - | - |  |
| Service charges - refuse revenue |  | - | - | - | - | - | - | - | - |  |
| Sevice charges - other |  | , | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Rental of facilities and equipment | 95 | 38 | 39.6\% | 18 | 19.0\% | 56 | 58.6\% | - | 31.1\% | (100.0\%) |
| Interest earned - extermal investments | 12702 | 1755 | 13.8\% | 1820 | 14.3\% | 3575 | 28.196 | 1832 | 35.0\% | (.7\%) |
| Interest earned - outstanding debtors | 17998 | 4263 | 23.7\% | 5415 | 30.1\% | 9678 | 53.8\% | 4214 | 77.8\% | 28.5\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 525 | 7 | 1.3\% | 5 | 1.0\% | 12 | 2.4\% | 39 | 2.7\% | (86.3\%) |
| Licences and permits | 5159 | 1104 | 21.4\% | 952 | 18.5\% | 2056 | 39.9\% | 980 | 37.6\% | (2.9\%) |
| Agency services |  | - | $\cdots$ | - | $\cdots$ | 7 | $\cdot$ | 187 | $\therefore$ | (100.0\%) |
| Transfers recognised - operational | 232170 | 98932 | 42.6\% | 74755 | 32.2\% | 173687 | 74.8\% | 50128 | 66.8\% | 49.1\% |
| Other own revenue | 1310 | 806 | 61.5\% | 106 | 8.1\% | 912 | 69.6\% | 169 | 428.5\% | (37.5\%) |
| Gains on disposal of PPE |  | - | - | . | . | . | . | . | - |  |
| Operating Expenditure | 228615 | 45997 | 20.1\% | 46887 | 20.5\% | 92884 | 40.6\% | 29556 | 34.1\% | 58.6\% |
| Employee related costs | 66047 | 12511 | 18.9\% | 12203 | 18.5\% | 24714 | 37.4\% | 11459 | 36.3\% | 6.5\% |
| Remuneration of councillors | 19909 | 4389 | 22.0\% | 4586 | 23.0\% | 8975 | 45.1\% | 4150 | 45.1\% | 10.5\% |
| Debt impairment | 18935 | - | - | - | - | - | - |  | . | - |
| Depreciaion and asset impairment | 16616 | 4154 | 25.0\% | 4072 | 24.5\% | 8226 | 49.5\% | 2332 | 39.9\% | 74.6\% |
| Finance charges |  |  | . | . |  | . |  |  |  |  |
| Bulk purchases | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other Materials | - | - | - | - | - | - | - | 707 | - | (100.0\%) |
| Contracted serices | 43000 | 5410 | 12.6\% | 8533 | 19.8\% | 13943 | 32.4\% | 1422 | 15.7\% | 500.2\% |
| Transfers and grants |  |  | $\cdots$ | 1420 | - | 1420 | . | , |  | (100.0\%) |
| Othere expenditure | 64107 | 19533 | 30.5\% | 16073 | 25.1\% | 35606 | 55.5\% | 9486 | 38.0\% | 69.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 74172 | 68866 |  | 44143 |  | 113009 |  | 35413 |  |  |
| Transfers recognised - capital | 59950 | 24356 | 40.6\% | 22150 | 36.9\% | 46505 | 77.6\% | - | 37.0\% | (100.0\%) |
| Contributions recognised - capital |  | . | . | . |  | - | . | - | . |  |
| Contributed assets | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 134122 | 93222 |  | 66293 |  | 159515 |  | 35413 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 134122 | 93222 |  | 66293 |  | 159515 |  | 35413 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 134122 | 93222 |  | 66293 |  | 159515 |  | 35413 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 134122 | 93222 |  | 66293 |  | 159515 |  | 35413 |  |  |


| 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 | 134040 | 44629 | 33.3\% | 45581 | 34.0\% | 90211 | 67.3\% | 29817 | 36.4\% | 52.9\% |
| National Government | 59950 | 44629 | 74.4\% | 22150 | 36.9\% | 66779 | 111.4\% | 20458 | 83.1\% | 8.3\% |
| Provincial Goverment | - | . | - | . | - | - | - | 9359 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - |  |
| Other transfers and grants | 74090 | - | - | 23431 | 31.6\% | 23431 | 31.6\% | - | - | (100.0\%) |
| Transfers recognised - capital | 134040 | 44629 | 33.3\% | 45581 | 34.0\% | 90211 | 67.3\% | 29817 | 48.1\% | 52.9\% |
| Borrowing |  |  | - |  |  |  | - | - | - |  |
| Intemally generated funds | - | - | - |  |  | - | - | - | - |  |
| Public contributions and donations | - | - | . |  |  | - | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 134040 | 44629 | 33.3\% | 45581 | 34.0\% | 90211 | 67.3\% | 29817 | 36.4\% | 52.9\% |
| Governance and Administration | 9550 | 1518 | 15.9\% | 5262 | 55.1\% | 6780 | 71.0\% | 401 | 67.6\% | 1213.8\% |
| Executive \& Council |  | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 7300 | 417 | 5.7\% | 4325 | 59.2\% | 4742 | 65.0\% | $\cdot$ | 56.0\% | (100.0\%) |
| Corporate Services | 2250 | 1101 | 48.9\% | 937 | 41.6\% | 2038 | 90.6\% | 401 | 131.1\% | 133.9\% |
| Community and Public Safety | 1000 |  | - | - |  | - |  | 69 | .6\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | , | - | - | - | - | - |
| Public Satery | 1000 | - | - | - | - | - | - | 69 | 2.3\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | . | - | - |  | - | - |
| Economic and Environmental Services | 121390 | 43111 | 35.5\% | 40319 | 33.2\% | 83430 | 68.7\% | 27644 | 38.6\% | 45.9\% |
| Planning and Development | 4700 | 236 | 5.0\% | 95 | 2.0\% | ${ }^{331}$ | 7.0\% | . | - | (100.0\%) |
| Road Transport | 116690 | 42875 | 36.7\% | 40224 | 34.5\% | 83099 | 71.2\% | 27644 | 39.4\% | 45.5\% |
| Environmental Protection |  | , | - | . | . | - | . | - |  |  |
| Trading Services | 2100 | - | - | - | - | - | - | 1704 | 26.0\% | (100.0\%) |
| Electricity | 2100 | - | - | - | - | - | - | 1704 | 87.4\% | (100.0\%) |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| 2015116 |  |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | 348337 | 132393 | 38.0\% | 95735 | 27.5\% | 228129 | 65.5\% | 65733 | 62.7\% | 45.6\% |
| Property rates, penalties and collection charges Service charges | 16414 | 2447 . | 14.9\% | 1031 | 6.3\% | 3478 | 21.2\% | 2489 | 29.9\% | ${ }^{(58.6 \%)}$ |
| Other revenue | 27101 | 8797 | 32.5\% | 1129 | 4.2\% | 9926 | 36.6\% | 4859 | 124.7\% | (76.8\%) |
| Govermment-operaing | 232170 | 98196 | 42.3\% | 73795 | 31.8\% | 171991 | 74.1\% | 49863 | 67.3\% | 48.0\% |
| Govermment - capital | 59950 | 20630 | 34.4\% | 17960 | 30.0\% | 38590 | 64.4\% | 6690 | 48.7\% | 168.5\% |
| Interest | 12702 | 2324 | 18.3\% | 1820 | 14.3\% | 4144 | 32.6\% | 1832 | 35.0\% | (.7\%) |
| Dividends | , | - | - | - | . | . | . | . | . | . |
| Payments | (193 064) | (41 843) | 21.7\% | (43 909) | 22.7\% | (85 753) | 44.4\% | (44 482) | 49.1\% | (1.3\%) |
| Suppliers and employes | (193064) | (41843) | 21.7\% | (43 909) | 22.7\% | (85753) | 44.4\% | (44 482) | 49.1\% | (1.3\%) |
| Finance charges |  |  | - |  | . | . | - | . | . | - |
| Transers and grants |  | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 155273 | 90550 | 58.3\% | 51826 | 33.4\% | 142376 | 91.7\% | 21251 | 86.3\% | 143.9\% |
| 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 on-current investments |  | - | . |  | - | - | - | - | - | - |
| Payments | (161 843) | (32 888) | 20.3\% | (58 283) | 36.0\% | (91 172) | 56.3\% | (25 229) | 41.1\% | 131.0\% |
| Capita assets | (161843) | (32888) | 20.3\% | (58283) | 36.0\% | (91172) | 56.3\% | (25 229) | 41.1\% | 131.0\% |
| Net Cash from/(used) Investing Activities | (161843) | (32888) | 20.3\% | (58823) | 36.0\% | (91 172) | 56.3\% | (25 229) | 41.1\% | 131.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | . | . | . | . | - | . | - | . | - |
| Borrowing long termmeefinancing | - | . | . |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  |  | - | - | - | - | - |
| Payments | - | . | - | - |  | - | - | - | - |  |
| Repayment of borrowing |  | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | . | $\cdot$ | - | - |  |
| Net Increasel(Decrease) in cash held | (6570) | 57662 | (877.7\%) | (6457) | 98.3\% | 51205 | (779.4\%) | (3978) | (38.2\%) | 62.3\% |
| Cash/cash equivalents at the year begin: | 58501 | 112117 | 191.6\% | 169779 | 290.2\% | 112117 | 191.6\% | 120521 | 73.1\% | 40.9\% |
| Cashlcashe equivalents at the year end: | 51932 | 169779 | 326.9\% | 163322 | 314.5\% | 163322 | 314.5\% | 116543 | 160.0\% | 40.1\% |


| 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 Transactions - Property Rates | 6843 | 3.2\% | 4111 | 1.9\% | 4040 | 1.9\% | 196260 | 92.9\% | 211254 | 100.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | . | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 6843 | 3.2\% | 4111 | 1.9\% | 4040 | 1.9\% | 196260 | 92.9\% | 211254 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5542 | 3.2\% | 3472 | 2.0\% | 3456 | 2.0\% | 163292 | 92.9\% | 175763 | 83.2\% |  | - | - | - |
| Commercial | 1301 | 3.7\% | 639 | 1.8\% | 584 | 1.6\% | 32967 | 92.9\% | 35491 | 16.8\% | - | - | - | - |
| Households |  |  |  |  |  | . |  | - |  | . |  | - | - | - |
| Other | . | . | . | . | . | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 6843 | 3.2\% | 4111 | 1.9\% | 4040 | 1.9\% | 196260 | 92.9\% | 211254 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | . |  |  |  |  | - |
| Bulk Water | - | - | - |  | - |  |  |  | - | - |
| PAYE deductions | - | - | - |  |  |  |  |  |  | - |
| VAT (output less input) | $\cdot$ | - | - |  |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - | - |
| Loan repayments | $\cdot$ | - | - |  | - |  | . |  | - | - |
| Trade Creditors | 1306 | 100.0\% | - |  | - |  | - |  | 1306 | 100.0\% |
| Auditor-General |  | - | - |  |  |  |  |  |  | . |
| Other | - | - | - |  |  |  |  |  | - | $\cdot$ |
| Total | 1306 | 100.0\% | . |  | $\cdot$ |  | . |  | 1306 | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manaeg   <br> Financial Manager Mr ME Moropa Ms RM Lamola |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107396 | 51294 | 47.8\% | 19866 | 18.5\% | 71160 | 66.3\% | 29057 | 71.0\% | (31.6\%) |
| Property rates | 9720 | 2412 | 24.8\% | 1608 | 16.5\% | 4020 | 41.4\% | 2415 | 53.6\% | (3.4\%) |
| Property rates - penaties and collection charges | 416 |  |  | 70 | 16.9\% | 70 | 16.9\% | 65 | 313.0\% | 7.3\% |
| Service charges -electricity revenue | - |  |  | - | - | - | - | . | - | - |
| Service charges - water revenue | - |  |  | - |  |  |  |  | . |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 4080 | $\cdots$ | - | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | $\cdots$ |
| Service charges - other | 206 | 968 | 471.0\% | 19 | 9.3\% | 988 | 480.3\% | 468 | 875.0\% | (95.9\%) |
| Rental of facilities and equipment | 274 | 14 | 5.3\% | 6 | 2.1\% | 20 | 7.4\% | 42 | 16.7\% | (86.0\%) |
| Interest earned - external investments | 1239 |  |  | 412 | 33.3\% | 412 | 33.3\% | 229 | 14.8\% | 80.3\% |
| Interest earned - outstanding debtors | 80 | - | - | 41 | 51.8\% | 41 | 51.8\% | 37 | 197.8\% | 11.7\% |
| Dividends received | - | - | $\cdot$ | - | - | . | - | - | - | - |
| Fines | 600 | 35 | 5.9\% | - | - | 35 | 5.9\% | 93 | 46.0\% | (100.0\%) |
| Licences and pemmits | 2250 | 320 | 14.2\% | 409 | 18.2\% | 729 | 32.4\% | 290 | 38.8\% | 41.3\% |
| Agency services | 346 | 22 | 6.4\% | - | - | 22 | 6.4\% | 88 | 15.9\% | (100.0\%) |
| Transfers recognised - operational | 88095 | 47250 | 53.6\% | 16654 | 18.9\% | 63904 | 72.5\% | ${ }^{23886}$ | 76.7\% | (30.3\%) |
| Other own revenue | 90 | 272 | 302.1\% | 646 | 717.6\% | 918 | 1019.6\% | 1444 | 84.6\% | (55.3\%) |
| Gains on disposal of PPE | - | - | . | - | . | . | - | . | . | . |
| Operating Expenditure | 102347 | 18686 | 18.3\% | 14956 | 14.6\% | 33642 | 32.9\% | 22491 | 46.1\% | (33.5\%) |
| Employee related costs | 36989 | 9324 | 25.2\% | 5908 | 16.0\% | 15232 | 41.2\% | 8069 | 47.1\% | (26.8\%) |
| Remuneration of councillors | 8880 | 2142 | 24.1\% | 1444 | 16.3\% | 3586 | 40.4\% | 2038 | 49.5\% | (29.1\%) |
| Debt impaiment | 11400 |  | - | - | - |  |  | 4588 | 44.3\% | (100.0\%) |
| Depreciation and asset impairment | 5620 |  |  | - | - | - |  | 1937 | 56.8\% | (100.0\%) |
| Finance charges | 135 |  |  | - | - | - |  | - | . | (1000) |
| Bulk purchases | - | - | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdots$ | 270 | 15.9\% | (100.0\%) |
| Other Materials | 2124 | 67 | 3.2\% | 48 | 2.3\% | 115 | 5.4\% | - | - | (100.0\%) |
| Contracted services | 4000 | 223 | 5.6\% | 346 | 8.7\% | 569 | 14.2\% | 896 | 56.2\% | (6.4\%) |
| Transfers and grants | 2000 | $\cdots$ |  | - | - | . |  | - | - |  |
| Othere expenditure | 31199 | 6931 | 22.2\% | 7210 | 23.1\% | 14141 | 45.3\% | 4693 | 43.6\% | 53.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5049 | 32608 |  | 4910 |  | 37518 |  | 6566 |  |  |
| Transfers recognised - capital | 21004 |  | . | 9241 | 44.0\% | 9241 | 44.0\% | 869 | - | 963.0\% |
| Contributions recognised - capital | . | . | . | . | . |  |  | - | . |  |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 26052 | 32608 |  | 14151 |  | 46759 |  | 7435 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 26052 | 32608 |  | 14151 |  | 46759 |  | 7435 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 26052 | 32608 |  | 14151 |  | 46759 |  | 7435 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 26052 | 32608 |  | 14151 |  | 46759 |  | 7435 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26521 | 6094 | 23.0\% | 2891 | 10.9\% | 8985 | 33.9\% | 2153 | 24.0\% | 34.3\% |
| National Government | 21004 | 6079 | 28.9\% | 2823 | 13.4\% | 8902 | 42.4\% | 1933 | 26.5\% | 46.0\% |
| Provincial Goverment | . | . | - | 68 | . | 68 | - | . | - | (100.0\%) |
| District Municipality | - | - | - |  |  | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 21004 | 6079 | 28.9\% | 2891 | 13.8\% | 8970 | 42.7\% | 1933 | 26.5\% | 49.5\% |
| Borrowing Internally generated funds | 5517 | 8 | . $1 \%$ |  | - | 8 | . $1 \%$ | 220 | 10.7\% | (100.0\%) |
| Public contributions and donations |  | 6 |  |  |  | 6 | - | . | - | - |
| Capital Expenditure Standard Classification | 26521 | 6094 | 23.0\% | 2891 | 10.9\% | 8985 | 33.9\% | 2153 | 24.0\% | 34.3\% |
| Governance and Administration | 1650 | 40 | 2.4\% | 635 | 38.5\% | 675 | 40.9\% | . | . | (100.0\%) |
| Executive \& Council |  | 14 | - | 617 | . | 631 | - | - | - | (100.0\%) |
| Budget \& Treasury Office |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | 1650 | 25 | 1.5\% | 19 | 1.1\% | 44 | 2.7\% | - |  | (100.0\%) |
| Community and Public Safety | 5750 | 593 | 10.3\% | 68 | 1.2\% | 661 | 11.5\% | 2105 | 29.7\% | (96.8\%) |
| Community \& Social Serices | 5750 | 593 | 10.3\% | 68 | 1.2\% | 661 | 11.5\% | 2105 | 29.7\% | (99.8\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satery | - | . | . | - | . | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Healh | - | - | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 19121 | 5461 | 28.6\% | 2187 | 11.4\% | 7649 | 40.0\% | 49 | 19.0\% | 4381.4\% |
| Planning and Development | 19121 | 5461 | 28.6\% | 2187 | 11.4\% | 7649 | 40.0\% | 49 | 19.0\% | 4381.4\% |
| Road Transport |  | . | - |  |  |  |  |  |  |  |
| Environmental Protection |  | - | . | - | . | - | . | - | - | . |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | . | $\cdot$ | - | - | - | - | - |
| Water | - | . | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | : | $\cdot$ | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | - | $\cdot$ |
| Oner | - | - | . |  |  |  | . | - |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 112725 | 38851 | 34.5\% | 29108 | 25.8\% | 67959 | 60.3\% | 23355 | 62.4\% | 24.6\% |
| Property rates, penalties and collection charges | 407 | 2412 | 592.6\% | 1678 | 412.3\% | 4090 | 1004.9\% | 134 | 149.2\% | 1149.6\% |
| Service charges | 614 | 968 | 157.8\% | 651 | 106.1\% | 1620 | 263.9\% | 150 | 141.0\% | 334.3\% |
| Other revenue | 2434 | ${ }_{696} 69$ | 28.6\% | 430 | 17.7\% | 1126 | 46.3\% | 1188 | 237.1\% | (63.8\%) |
| Government- operating | 88095 | 34775 | 39.5\% | 19098 | 21.7\% | 53873 | 61.2\% | 21713 | 71.2\% | (12.0\%) |
| Govermment - capital | 19953 | . | - | 6797 | 34.1\% | 6797 | 34.1\% | . | 18.0\% | (100.0\%) |
| Interest | 1222 | $\cdot$ | - | 454 | 37.1\% | 454 | 37.1\% | 171 | 18.1\% | 166.0\% |
| Dividends |  | - | - | - | - |  | - | - |  | - |
| Payments | (77837) | (22 724) | 29.2\% | (12837) | 16.5\% | (35561) | 45.7\% | (16143) | 48.2\% | (20.5\%) |
| Suppliers and employees | (77 702) | (22724) | 29.2\% | (12837) | 16.5\% | (3561) | 45.8\% | (16 143) | 45.3\% | (20.5\%) |
| Finance charges | (135) | - | - | - | - | - | - | - | - | - |
| Transters and grants |  | - | - | - | - | - | . | . | . |  |
| Net Cash from/(used) Operating Activities | 34888 | 16128 | 46.2\% | 16271 | 46.6\% | 32399 | 92.9\% | 7212 | 105.5\% | 125.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | . | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - | . |  | . |  |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Payments | (32 329) | (4723) | 14.6\% | (4198) | 13.0\% | (8921) | 27.6\% | (3095) | 27.5\% | 35.7\% |
| Capita assets | (32329) | (4723) | 14.6\% | (4198) | 13.0\% | (8921) | 27.6\% | (3095) | 27.5\% | 35.7\% |
| Net Cash from/(used) Investing Activities | (32 329) | (4723) | 14.6\% | (4198) | 13.0\% | (8921) | 27.6\% | (3095) | 27.5\% | 35.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - |  | - |  |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | . | . | - | . | - | - | - | - | - |
| Payments | (63) | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Repayment of borowing | (63) | . | . | . | . | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | (63) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2496 | 11405 | 456.9\% | 12073 | 483.7\% | 23477 | 940.6\% | 4117 | (6676.9\%) | 193.3\% |
| Cash/cash equivalents at the year begin: |  | 66251 | $6507913.9 \%$ | 77655 | $7628218.2 \%$ | 66251 | $6507913.9 \%$ | 20994 | 78.9\% | 286.5\% |
| Cash/cash equivalents at the year end: | 2497 | 77655 | 3109.8\% | 89728 | 3593.3\% | 89728 | 3593.3\% | 24211 | 321.8\% | 270.6\% |


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



| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr ND Matumane Mr Maredi MF |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 521376 | 144092 | 27.6\% | 99619 | 19.1\% | 243711 | 46.7\% | 86540 | 72.4\% | 15.1\% |
| Property rates | 67700 | 35825 | 52.9\% | 16102 | 23.3\% | 51927 | 76.7\% | 14135 | 84.0\% | 13.9\% |
| Property rates - penaties and collection charges | 6000 | 2286 | 38.1\% | 904 | 15.1\% | 3190 | 53.2\% | 1962 | 90.2\% | (54.0\%) |
| Service charges - electricity revenue | - | . |  | - | - | - | - | . | - | - |
| Service charges - water revenue | - | - |  | - | - | - | - | - | - | . |
| Service charges - sanitation revenue |  |  |  | $\cdots$ |  |  |  |  | - |  |
| Service charges - refuse revenue | 9600 | 2331 | 24.3\% | 2406 | 25.1\% | 4737 | 49.3\% | 2176 | 84.4\% | 10.6\% |
| Service charges - other | - | (1361) |  | (342) |  | ${ }^{(1703)}$ |  |  | - | (100.0\%) |
| Rental of facilities and equipment | 500 | ${ }^{36}$ | 7.3\% | 25 | 5.0\% | 61 | 12.2\% | 110 | 39.1\% | (77.5\%) |
| Interest earned - external investments | 3300 | 1302 | 39.5\% | 408 | 12.4\% | 1710 | 51.8\% | 149 | 8.6\% | 173.3\% |
| Interest earned - outstanding debtors | 700 | 311 | 44.5\% | 2212 | 316.0\% | 2523 | 360.5\% | 206 | 102.9\% | 972.3\% |
| Dividends received |  |  |  | . |  |  |  |  |  |  |
| Fines | 301 | 76 | 25.4\% | 109 | 36.3\% | 186 | 61.7\% | 67 | 54.0\% | 62.5\% |
| Licences and pemmits | 7802 | 2001 | 25.7\% | 2177 | 27.9\% | 4179 | 53.6\% | 1353 | 37.5\% | 61.0\% |
| Agency services | - | - |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 412924 | 100975 | 24.5\% | 72935 | 17.7\% | 173910 | 42.1\% | 66091 | 75.9\% | 10.4\% |
| Other own revenue | 12549 | 308 | 2.5\% | 2684 | 21.4\% | 2992 | 23.8\% | 290 | 3.3\% | 824.9\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  | . | - |  |
| Operating Expenditure | 528522 | 52295 | 9.9\% | 57576 | 10.9\% | 109872 | 20.8\% | 56281 | 29.3\% | 2.3\% |
| Employee related costs | 11203 | 23807 | 21.2\% | 27524 | 24.5\% | 51331 | 45.7\% | 24442 | 44.4\% | 12.6\% |
| Remuneration of councillors | 18330 | 4560 | 24.9\% | 4651 | 25.4\% | 9211 | 50.3\% | 4347 | 50.8\% | 7.0\% |
| Debt impairment | 2700 | . | - | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 4800 | - | - | - | . |  | - | - | - |  |
| Finance charges | 1500 | 595 | 39.6\% | $\cdot$ | - | 595 | 39.6\% | - | 41.9\% |  |
| Bulk purchases | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | - | - | - |
| Other Materials | - | - | - | 1870 | - | 1870 | - | - | . | (100.0\%) |
| Contracted services | 29200 | 5038 | 17.3\% | 4821 | 16.5\% | 9858 | 33.8\% | 5852 | 37.1\% | (17.6\%) |
| Transfers and grants | 79 | 25 | - | - | $\cdot$ | 25 | - | 1008 | - | (100.0\%) |
| Other expenditiure | 359789 | 18272 | 5.1\% | 18710 | 5.2\% | 36982 | 10.3\% | 20631 | 19.0\% | (9.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | (7146) | 91796 |  | 42043 |  | 133839 |  | 30259 |  |  |
| Transters recognised - capital | 214459 | 64983 | 30.3\% | 2000 | 9.3\% | 84983 | 39.6\% | - | - | (100.0\%) |
| Contributions recognised - capital | . |  |  |  | . |  |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 207313 | 156779 |  | 62043 |  | 218822 |  | 30259 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 207313 | 156779 |  | 62043 |  | 218822 |  | 30259 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 207313 | 156779 |  | 62043 |  | 218822 |  | 30259 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 207313 | 156779 |  | 62043 |  | 218822 |  | 30259 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2910 | - | 5734 | - | 8645 | - | 13929 | 13.1\% | (58.8\%) |
| National Govermment | - | 2910 | - | 5734 | - | 8645 | - | 12684 | 19.8\% | (54.8\%) |
| Provincial Goverment | - | . | - | . | . | . | - | . | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Othe transfers and grants | - | - | - | - | - | . | . | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | $\cdot$ | 2910 | - | 5734 | - | 8645 |  | 12684 | 19.8\% | (54.8\%) |
| Borrowing | - |  | - | . | - | - |  |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | 1245 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | - | 2910 | - | 5734 | - | 8645 | - | 13929 | 13.1\% | (58.8\%) |
| Governance and Administration | - | . | - | . | - | . | . | . | - | , |
| Executive \& Council | - | - | - | - | . | . |  | . | . |  |
| Budget \& Treasury Office | - | - | - | - | - | - |  | - | - |  |
| Corporate Sevices | . | . | . | $\cdots$ | - | $\dot{\sim}$ |  | $\cdots$ | - | - |
| Community and Public Safety | - | - | - | 416 | . | 416 | - | 1992 | 2.2\% | (79.1\%) |
| Community \& Social Serices | - | - | - | 416 | - | 416 | - | 1992 | 19.9\% | (79.1\%) |
| Sport And Recreation |  | - | - | - | - | - |  |  | - | - |
| Public Satery | - | . | - | . | . |  |  | - | - |  |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Health | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | - | 2910 | - | 5319 | - | 8229 | $\cdot$ | 11938 | 23.6\% | (55.4\%) |
| Planning and Development | - | 244 | . | , | . | 244 | . | 2160 | 41.5\% | (100.0\%) |
| Road Transport | - | 2666 | - | 5319 | - | 7985 | - | 9778 | 22.0\% | (45.6\%) |
| Environmental Protection | - | . | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Water | - | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 701454 | 209075 | 29.8\% | 9535 | 1.4\% | 218610 | 31.2\% | 86540 | 40.5\% | (89.0\%) |
| Property rates, penalties and collection charges | 73700 | 38111 | 51.7\% | 6495 | 8.8\% | 44606 | 60.5\% | 16097 | 84.4\% | (59.7\%) |
| Service charges | 9600 | 970 | 10.1\% | 462 | 4.8\% | 1431 | 14.9\% | 2176 | 84.4\% | (78.8\%) |
| Other revenue | 21151 | 2422 | 11.5\% | 2371 | 11.2\% | 4794 | 22.7\% | 1821 | 18.0\% | 30.3\% |
| Government- operating | 378544 | 100975 | 26.7\% | ${ }^{93}$ |  | 101068 | 26.7\% | 66091 | 75.9\% | (99.9\%) |
| Govermment - capital | 21459 | 64983 | 30.3\% |  | $\cdot$ | 64983 | 30.3\% | - | - | - |
| Interest | 4000 | 1614 | 40.3\% | 114 | 2.9\% | 1728 | 43.2\% | 355 | 19.7\% | (67.9\%) |
| Dividends | - | . | - | - |  | - | - | - | - |  |
| Payments | (175 281) | (51 643) | 29.5\% | (22 757) | 13.0\% | (74 400) | 42.4\% | (56 281) | 28.9\% | (59.6\%) |
| Suppliers and employees | (173781) | (51023) | 29.4\% | (22757) | 13.1\% | (73780) | 42.5\% | (55 273) | 28.4\% | (58.8\%) |
| Finance charges | (1500) | (595) | 39.6\% | . | . | (595) | 39.6\% |  | 41.9\% | - |
| Transters and grants | . | (25) |  | . | - | (25) |  | (1008) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 526173 | 157432 | 29.9\% | (13222) | (2.5\%) | 144210 | 27.4\% | 30259 | 73.0\% | (143.7\%) |
| 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 | (1323119) | (2910) | . $2 \%$ | (5734) | .4\% | (8645) | .7\% | (9 937) | 9.2\% | (42.3\%) |
| Capital assets | (1323119) | (2910) | . $2 \%$ | (5734) | .4\% | (8645) | .7\% | (9937) | 9.2\% | (42.3\%) |
| Net Cash from/(used) Investing Activities | (1323119) | (2910) | .2\% | (5734) | .4\% | (8645) | .7\% | (9337) | 9.2\% | (42.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1195 | - | - | - | 1195 | - | (318) | - | (100.0\%) |
| Short term loans | - |  | . | - | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | 1195 | . | - | - | 1195 |  | (318) | - | (100.0\%) |
| Payments | - | 364 | - | - | - | 364 | - | - | - |  |
| Repayment of borrowing | . | 364 |  | . |  | 364 |  | . |  |  |
| Net Cash from/(used) Financing Activities | - | 1559 | - | - | - | 1559 | - | (318) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (796946) | 156080 | (19.6\%) | (18956) | 2.4\% | 137124 | (17.2\%) | 20004 | 622.1\% | (194.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 156080 | . |  |  | 9902 | . | 1476.2\% |
| Cashlcash equivalents at the year end: | (796946) | 156080 | (19.6\%) | 137124 | (17.2\%) | 137124 | (17.2\%) | 29907 | 622.1\% | 358.5\% |


| 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 | - |  | - | - | $\cdot$ | - |  | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | . | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | 5982 | 3.7\% | 6680 | 4.1\% | 5157 | 3.2\% | 144045 | 89.0\% | 161864 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 5982 | 3.7\% | 6680 | 4.1\% | 5157 | 3.2\% | 144045 | 89.0\% | 161864 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | - | - | . | - | - | - | . | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5982 | 3.7\% | 6680 | 4.1\% | 5157 | 3.2\% | 144045 | 89.0\% | 161864 | 100.0\% |  | - | . | . |
| Total By Customer Group | 5982 | 3.7\% | 6680 | 4.1\% | 5157 | 3.2\% | 144045 | 89.0\% | 161864 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JNT Mohlala |
| Mr Donald Mlangwane | 0132311120 <br> 0132311226 | 

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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 685318 | 245527 | 35.8\% | 103670 | 15.1\% | 349197 | 51.0\% | 9287 | 30.6\% | 1016.3\% |
| Property rates | . |  |  | . | . |  |  | . | - | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - | - | - |  |
| Service charges -electricity revenue | - |  |  | - | $\cdot$ |  |  | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 38910 | 9256 | 23.8\% | 7644 | 19.6\% | 16900 | 43.4\% | 1154 | 23.6\% | 562.6\% |
| Service charges - sanitation revenue | 9600 | 2472 | 25.7\% | 1782 | 18.6\% | 4254 | 44.3\% | 1508 | - | 18.2\% |
| Service charges - refuse revenue | - | . | - | . | - | . | - | . | - | - |
| Service charges - other | - | - |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | - | . | . | - | - | - | . | - | - |  |
| Interest earned - external investments | 8000 | 1327 | 16.6\% | 4497 | 56.2\% | 5824 | 72.8\% | 3635 | 51.9\% | 23.7\% |
| Interest earned - oulstanding debtors | 3500 | 1710 | 48.9\% | 1127 | 32.2\% | 2838 | 81.1\% | 320 | 16.1\% | 252.0\% |
| Dividends received | - | - | - | . | - | . | - | - | - | - |
| Fines | - | . | . | - | - | - | - | - | - |  |
| Licences and permits | - | . | . | - | . | - | - | - | - |  |
| Agency services | - | $\cdots$ |  | - | 145 | $5 \cdot$ | - | - | - | - |
| Transfers recognised - operational | 573210 | 228828 | 39.9\% | 82864 | 14.5\% | 311692 | 54.4\% | 2306 | 32.6\% | 3493.9\% |
| Other own revenue | 52098 | 1934 | 3.7\% | 5755 | 11.0\% | 7689 | 14.8\% | 364 | 2.8\% | 1481.5\% |
| Gains on disposal of PPE | . | . | - | . | . | . | . | . | - | . |
| Operating Expenditure | 707526 | 146319 | 20.7\% | 253675 | 35.9\% | 399994 | 56.5\% | 132165 | 33.5\% | 91.9\% |
| Employee related costs | 297433 | 69935 | 23.5\% | 74951 | 25.2\% | 14488 | 48.7\% | 44547 | 44.6\% | 68.3\% |
| Remuneration of councillors | 11162 | 3233 | 29.0\% | 3236 | 29.0\% | 6469 | 58.0\% | 1860 | 27.8\% | 74.0\% |
| Debtimpairment | 9872 |  | - | - | - |  |  |  | - | - |
| Depreciation and asset impairment | 58100 | 15380 | 26.5\% | 15344 | 26.4\% | 30724 | 52.9\% | 26531 | 44.2\% | (42.2\%) |
| Finance charges | 758 | - | - | - | - | - |  | - | $\cdots$ |  |
| Bulk purchases | 116935 | 10353 | 8.9\% | 52059 | 44.5\% | 62412 | 53.4\% | 27939 | 38.1\% | 86.3\% |
| Other Materials | 24850 | 5715 | 23.0\% | 14308 | 57.6\% | 20023 | 80.6\% | - | - | (100.0\%) |
| Contracted services | 58100 | 11435 | 19.7\% | 21853 | 37.6\% | 33289 | 57.3\% | 4610 | 29.6\% | 374.0\% |
| Transfers and grants | 5000 | 950 | 19.0\% | 1848 | 37.0\% | 2798 | 56.0\% | 280 | 23.7\% | 559.7\% |
| Othere expenditure | 125315 | 29318 | 23.4\% | 70075 | 55.9\% | 99392 | 79.3\% | 26398 | 24.4\% | 165.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (22 208) | 99208 |  | (150 005) |  | (50 797) |  | (122 878) |  |  |
| Transfers recognised - capital | 1046468 |  | . | 127561 | 12.2\% | 127561 | 12.2\% | 17839 | 3.8\% | 615.1\% |
| Contributions recognised - capital | . | . | . | . | . | . | . | . | - |  |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1024260 | 99208 |  | (22 443) |  | 76764 |  | (105 039) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 1024260 | 99208 |  | (22 443) |  | 76764 |  | (105 039) |  |  |
| Atributable to minorities | . | . | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 1024260 | 99208 |  | (22 443) |  | 76764 |  | (105 039) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 1024260 | 99208 |  | (22 443) |  | 76764 |  | (105 039) |  |  |


| 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 | 1077466 | 17845 | 1.7\% | 99692 | 9.3\% | 117537 | 10.9\% | 48084 | 8.8\% | 107.3\% |
| National Govermment | 1046466 | 17845 | 1.7\% | 90979 | 8.7\% | 108824 | 10.4\% | 48084 | 11.8\% | 89.2\% |
| Provincial Govermment |  | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transfers and grants | 109698. | 178 | 7\% | - | 8 | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 1046466 | 17845 | 1.7\% | 90979 | 8.7\% | 108824 | 10.4\% | 48084 | 11.8\% | 89.2\% |
| Intemally generated funds | 31000 | , | - | - | - | - | - | $\cdots$ | $\cdots$ | $\square$ |
| Pubic contributions and donations |  | - | - | 8713 | . | 8713 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1077466 | 17845 | 1.7\% | 99692 | 9.3\% | 117537 | 10.9\% | 48084 | 8.8\% | 107.3\% |
| Governance and Administration | 1850 |  | - | 804 | 43.5\% | 804 | 43.5\% | 247 | 2.2\% | 225.6\% |
| Executive \& Council |  | - | . |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ | - | 177 | $\cdot$ | 177 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Sevices | 1850 | - | - | 627 | 33.9\% | 627 | 33.9\% | 247 | 2.2\% | 154.0\% |
| Community and Public Safety | 3550 | - | - | $\cdot$ | - | . | - | , | - |  |
| Community \& Social Serices | 3550 | - | - | - | . | - | - | - | - | $\cdot$ |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | . |
| Public Satery | . | . | . | . |  | - | . | - | . |  |
| Housing | - | - | - | - | - | - | . | - | . | . |
| Healh | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | . | - | - |  |  | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | $\cdot$ | \% | $\cdots$ | - | - | - | 83 | - | - |
| Trading Services | 1072066 | 17845 | 1.7\% | 98888 | 9.2\% | 116733 | 10.9\% | 47837 | 8.9\% | 106.7\% |
| Electricity |  |  | \% |  |  |  |  |  |  |  |
| Water | 864066 | 16678 | 1.9\% | 99555 | 11.5\% | 116233 | 13.5\% | 45924 | 8.8\% | 116.8\% |
| Waste Water Management | 208000 | 1167 | .6\% | (667) | (.3\%) | 500 | .2\% | 1913 | 15.8\% | (134.9\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1709423 | 244808 | 14.3\% | 295376 | 17.3\% | 540183 | 31.6\% | 189694 | 29.5\% | 55.7\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | - | - | . |
| Service charges | 31532 | 11728 | 37.2\% | 8996 | 28.5\% | 20723 | 65.7\% | 9527 | 35.4\% | (5.6\%) |
| Other revenue | 48463 | 2329 | 4.8\% | 5561 | 11.5\% | 7890 | 16.3\% | 1379 | 4.9\% | 303.3\% |
| Government- operating | 573210 | 227714 | 39.7\% | 73892 | 12.9\% | 301606 | 52.6\% | 76944 | 46.1\% | (4.0\%) |
| Govermment - capital | 1046468 |  | - | 201750 | 19.3\% | 201750 | 19.3\% | 97157 | 16.7\% | 107.7\% |
| Interest | 9750 | 3037 | 31.2\% | 5177 | 53.1\% | 8214 | 84.3\% | 4687 | 41.0\% | 10.4\% |
| Dividends | - | . | . | - | - | - | - | - | - |  |
| Payments | (608981) | (130940) | 21.5\% | (252 946) | 41.5\% | (383 886) | 63.0\% | (155 549) | 42.2\% | 62.6\% |
| Suppliers and employees | (603 223) | (129990) | 21.5\% | (251 098) | 41.6\% | (381088) | 63.2\% | (154 988) | 42.3\% | 62.0\% |
| Finance charges | (758) |  | - | - | - |  |  |  | - | - |
| Transters and grants | (5000) | (951) | 19.0\% | (1848) | 37.0\% | (2799) | 56.0\% | (561) | 33.0\% | 229.6\% |
| Net Cash from/(used) Operating Activities | 1100442 | 113867 | 10.3\% | 42430 | 3.9\% | 156297 | 14.2\% | 34145 | 18.4\% | 24.3\% |
| 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 | - | - | $\cdot$ | - | - | - | - | . | . | - |
| Payments | (1090 106) | (7884) | .7\% | (109 653) | 10.1\% | (117537) | 10.8\% | (42465) | 12.8\% | 158.2\% |
| Capital assets | (1090 106) | (7884) | .7\% | (109653) | 10.1\% | (117537) | 10.8\% | (42465) | 12.8\% | 158.2\% |
| Net Cash from/(used) Investing Activities | (1090 106) | (7884) | .7\% | (109653) | 10.1\% | (117 537) | 10.8\% | (42 465) | 13.3\% | 158.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | (1100) | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | (1100) | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1100) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 9236 | 105983 | 1147.5\% | (67 223) | (727.8\%) | 38760 | 419.6\% | (8320) | 39.7\% | 708.0\% |
| Cashlcash equivalents at the year begin: | 110000 |  |  | 105983 | 96.3\% |  | . | 64631 | - | 64.0\% |
| Cash/cash equivalents at the year end: | 119236 | 105983 | 88.9\% | 38760 | 32.5\% | 38760 | 32.5\% | 56311 | 39.7\% | (31.2\%) |


| 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 | 5324 | 9.1\% | 3917 | 6.7\% | 3398 | 5.8\% | 45845 | 78.4\% | 58484 | 53.0\% |  | - | - |  |
| 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 | - | - | 1 | 1.4\% | - | - | 71 | 98.6\% | 72 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Detor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 10610 | 20.4\% | 6394 | 12.3\% | 6646 | 12.8\% | 28242 | 54.4\% | 51892 | 47.0\% |  | - | . | - |
| Total By Income Source | 15934 | 14.4\% | 10312 | 9.3\% | 10044 | 9.1\% | 74158 | 67.1\% | 110448 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 206 | 3.9\% | 204 | 3.9\% | 181 | 3.4\% | 4651 | 88.7\% | 5242 | 4.7\% | - | $\cdot$ | - | - |
| Commercial | 2111 | 10.2\% | 1856 | 9.0\% | 1606 | 7.8\% | 15037 | 73.0\% | 20610 | 18.7\% |  | - | - | - |
| Households | 13617 | 16.1\% | 8251 | 9.8\% | 8258 | 9.8\% | 54470 | 64.4\% | 84596 | 76.6\% |  | - | - | - |
| Other | . | . |  |  | . | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 15934 | 14.4\% | 10312 | 9.3\% | 10044 | 9.1\% | 74158 | 67.1\% | 110448 | 100.0\% | . | - | - | $\cdot$ |


Contact Details

| Municipal Manager | Ms Mapule Mokoko | Ms M Mokono |
| :--- | :--- | :--- |
| Financial Manager |  | 0132627312 |

Source Local Government Database

1. All figures in this report are unaudited.
