| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6318648 | 2122481 | 33.6\% | 1233580 | 19.5\% | 3356060 | 53.1\% | 1288636 | 55.2\% | (4.3\%) |
| Property rates | 1210512 | 754902 | 62.4\% | 146691 | 12.1\% | 901592 | 74.5\% | 173841 | 74.3\% | (15.6\%) |
| Property rates - penaties and collecion charges | 5697 | 9091 | 159.6\% | (4002) | (70.2\%) | 5089 | 8993\% | 2080 | 62.6\% | (292.4\%) |
| Service charges - electricity revenue | 1668593 | 403955 | 24.2\% | 329812 | 19.8\% | 73776 | 44.0\% | 313378 | 42.8\% | 5.2\% |
| Service charges - water revenue | 642186 | 139088 | 21.7\% | 152919 | 23.8\% | 292007 | 45.5\% | 143841 | 43.9\% | 6.3\% |
| Service charges - sanitation revenue | 257801 | 65290 | 25.3\% | 59154 | 22.9\% | 12444 | 48.3\% | 57849 | 53.6\% | 2.3\% |
| Service charges - refuse revenue | 216633 | 52801 | 24.4\% | 44330 | 20.5\% | 97131 | 44.8\% | 44975 | 49.6\% | (1.4\%) |
| Service charges - other | 662 | 7679 | 1159.5\% | 629 | 94.9\% | 8307 | 1254.4\% | 418 | 36.8\% | 50.2\% |
| Rental of facilities and equipment | 45509 | 9172 | 20.2\% | 7978 | 17.5\% | 17150 | 37.7\% | 9402 | 40.0\% | (15.1\%) |
| Interst earned - external investments | 39321 | 6342 | 16.1\% | 39722 | 101.0\% | 46064 | 117.1\% | 7203 | 28.4\% | 451.4\% |
| Interest earned - outstanding debtors | 121653 | 36346 | 29.9\% | 44041 | 36.2\% | 80386 | 66.1\% | 36220 | 68.5\% | 21.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 91252 | 5631 | 6.2\% | 6356 | 7.0\% | 11987 | 13.1\% | 4930 | 16.6\% | 28.9\% |
| Licences and permits | 18659 | 3577 | 19.2\% | 3511 | 18.3\% | 7088 | 38.0\% | 2890 | 37.1\% | 21.5\% |
| Agency serices | 41721 | 5160 | 12.4\% | 4354 | 10.4\% | 9515 | 22.8\% | 6684 | 39.6\% | (34.9\%) |
| Transfers recognised - operational | 1644777 | 573444 | 34.9\% | 362995 | 22.1\% | 936439 | 56.9\% | 417823 | 63.6\% | (13.1\%) |
| Other own revenue | 191701 | 49331 | 25.7\% | 31340 | 16.3\% | 80671 | 42.1\% | 54501 | 47.7\% | (42.5\%) |
| Gains on disposal of PPE | 121970 | 672 | .6\% | 3751 | 3.1\% | 4424 | 3.6\% | 12601 | 25.6\% | (70.2\%) |
| Operating Expenditure | 6294281 | 1332789 | 21.2\% | 1173430 | 18.6\% | 2506219 | 39.8\% | 1236248 | 44.1\% | (5.1\%) |
| Employee related costs | 2060219 | 482125 | 23.4\% | 463403 | 22.5\% | 945528 | 45.9\% | 483525 | 47.0\% | (4.2\%) |
| Remuneration of councillors | 139044 | 32046 | 23.0\% | 28571 | 20.5\% | 60617 | 43.6\% | 28654 | 44.4\% | (.3\%) |
| Debtimpairment | 392928 | 161902 | 41.2\% | 20464 | 5.2\% | 182366 | 46.4\% | 9062 | 50.0\% | 125.8\% |
| Depreciation and asset impaiment | 468408 | 34785 | 7.4\% | 60855 | 13.0\% | 95640 | 20.4\% | 46852 | 21.1\% | 29.9\% |
| Finance charges | 82280 | 4203 | 5.1\% | 20317 | 24.7\% | 24520 | 29.8\% | 24335 | 33.6\% | (16.5\%) |
| Bulk purchases | 1419709 | 309975 | 21.8\% | 252837 | 17.8\% | 562812 | 39.6\% | 278621 | 45.6\% | (9.3\%) |
| Other Materials | 182200 | 29736 | 16.3\% | 37082 | 20.4\% | 66818 | 36.7\% | 35734 | 42.1\% | 3.8\% |
| Contracted services | 187491 | 28662 | 15.3\% | 24997 | 13.3\% | 53659 | 28.6\% | 26006 | 42.5\% | (3.9\%) |
| Transfers and grants | 246317 | 52596 | 21.46 | 42103 | 17.1\% | 94698 | 38.4\% | 63790 | 47.8\% | (34.0\%) |
| Other expendiure | 1115415 | 196864 | 17.6\% | 222801 | 20.0\% | 419665 | 37.6\% | 239198 | 45.7\% | (6.9\%) |
| Loss on disposal of PPE | 271 | (105) | (38.7\%) |  | .1\% | (104) | (38.6\%) | 470 | 206.1\% | (99.9\%) |
| Surplus/(Deficit) | 24367 | 789691 |  | 60150 |  | 849841 |  | 52388 |  |  |
| Transfers recognised - capital | 782140 | 116041 | 14.8\% | 140264 | 17.9\% | 256305 | 32.8\% | 128215 | 37.3\% | 9.4\% |
| Contributions recognised - capital |  | - | - | - | - | - | - | - | - | - |
| Contributed assets | 130682 | 546 | .4\% | 3192 | 2.4\% | 3739 | 2.9\% | 5356 | 11.6\% | (40.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 937190 | 906279 |  | 203606 |  | 1109885 |  | 185960 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 937190 | 906279 |  | 203606 |  | 1109885 |  | 185960 |  |  |
| Atributable to minorities | . |  | . | - | $\cdot$ | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 937190 | 906279 |  | 203606 |  | 1109885 |  | 185960 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 937190 | 906279 |  | 203606 |  | 1109885 |  | 185960 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1288638 | 132885 | 10.3\% | 225268 | 17.5\% | 358153 | 27.8\% | 292118 | 36.7\% | (22.9\%) |
| National Govermment | 783677 | 101815 | 13.0\% | 172857 | 22.1\% | 274673 | 35.0\% | 189396 | 48.7\% | (8.7\%) |
| Provincial Goverment | 43612 | 5773 | 13.2\% | 9413 | 21.6\% | 15187 | 34.8\% | 25051 | 57.3\% | (62.4\%) |
| District Municipality | 5000 | 62 | 1.2\% | . | - | 62 | 1.2\% | 2290 | 22.3\% | (100.0\%) |
| Other transfers and grants | 14638 | 254 | 1.7\% |  | , | 254 | 1.7\% |  | 2.2\% | - |
| Transfers recognised - capital | 846928 17346 | 107904 | 12.7\% | 182270 | 21.5\% | 290175 | 34.3\% | 216737 5919 | 47.9\% | (15.9\%) |
| Borrowing | 17346 |  |  |  |  |  |  | 5919 | 18.3\% | (100.0\%) |
| Intemally generated funds | 311364 | 11054 | 3.6\% | 19504 | 6.3\% | 30559 | 9.8\% | 62911 | 20.5\% | (69.0\%) |
| Public contributions and donations | 113000 | 13926 | 12.3\% | 23494 | 20.8\% | 37420 | 33.1\% | 6551 | 14.8\% | 258.6\% |
| Capital Expenditure Standard Classification | 1288638 | 132885 | 10.3\% | 225268 | 17.5\% | 358153 | 27.8\% | 292118 | 36.7\% | (22.9\%) |
| Governance and Administration | 39909 | 2187 | 5.5\% | 3069 | 7.7\% | 5255 | 13.2\% | 4065 | 12.8\% | (24.5\%) |
| Executive \& Council | 8158 | 13 | .2\% | 838 | 10.3\% | 851 | 10.4\% | 166 | 3.8\% | 403.7\% |
| Budget \& Treasury Office | 13794 | 816 | 5.9\% | 1316 | 9.5\% | 2131 | 15.5\% | 3179 | 29.8\% | (58.6\%) |
| Corporate Services | 17957 | 1358 | 7.6\% | 915 | 5.1\% | 2273 | 12.7\% | 721 | 8.8\% | 27.0\% |
| Community and Public Safety | 132634 | 3722 | 2.8\% | 10127 | 7.6\% | 13849 | 10.4\% | 17102 | 27.9\% | (40.8\%) |
| Community \& Social Serices | 31795 | 2631 | 8.3\% | 3508 | 11.0\% | 6139 | 19.3\% | 13890 | 44.8\% | (74.7\%) |
| Sport And Recreation | 43084 | 548 | 1.3\% | 3800 | 8.8\% | 4348 | 10.1\% | 1490 | 11.4\% | 155.0\% |
| Public Satety | 22454 | 34 | . $2 \%$ | 726 | 3.2\% | 760 | 3.4\% | 360 | 2.5\% | 101.7\% |
| Housing | 35230 | 509 | 1.4\% | 2093 | 5.9\% | 2602 | 7.4\% | 1338 | 40.8\% | 56.4\% |
| Health | 71 | - | \% | - | - | - | - | 25 | 16.1\% | (100.0\%) |
| Economic and Environmental Services | 212738 | 30888 | 14.5\% | 44630 | 21.0\% | 75518 | 35.5\% | 113057 | 66.5\% | (60.5\%) |
| Planning and Development | 38213 | 5543 | 14.5\% | 10059 | 26.3\% | 15602 | 40.8\% | 12214 | 44.2\% | (17.6\%) |
| Road Transport | 174504 | 25345 | 14.5\% | 34471 | 19.8\% | 59816 | 34.3\% | 100843 | 71.5\% | (65.8\%) |
| Environmental Protection | 20 | - | , | 100 | 491.4\% | 100 | 491.4\% |  | - | (100.0\%) |
| Trading Services | 890724 | 96088 | 10.8\% | 167407 | 18.8\% | 263495 | 29.6\% | 157893 | 30.9\% | 6.0\% |
| Electricity | 183041 | 6674 | 3.6\% | 10807 | 5.9\% | 17481 | 9.6\% | 15510 | 33.9\% | (30.3\%) |
| Water | 475038 | 64817 | 13.6\% | 107260 | 22.6\% | 172077 | 36.2\% | 75732 | 24.8\% | 41.6\% |
| Waste Water Management | 218423 | 24044 | 11.0\% | 45006 | 20.6\% | 69050 | 31.6\% | 60426 | 46.9\% | (25.5\%) |
| Waste Management | 14222 | 553 | 3.9\% | 4335 | 30.5\% | 4887 | 34.4\% | 6225 | 27.3\% | (30.4\%) |
| Other | 12634 | - | - | 36 | . $3 \%$ | 36 | . $3 \%$ | 0 | - | $30312.0 \%$ |


| 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 | 6476743 | 1669851 | 25.8\% | 1619496 | 25.0\% | 3289348 | 50.8\% | 1502338 | 50.9\% | 7.8\% |
| Property rates, penalties and collection charges | 1112745 | 232258 | 20.9\% | 215105 | 19.3\% | 447363 | 40.2\% | 185874 | 25.9\% | 15.7\% |
| Service charges | 2452127 | 482330 | 19.7\% | 539228 | 22.0\% | 1021558 | 41.7\% | 469511 | 45.0\% | 14.8\% |
| Other revenue | 334207 | 134408 | 40.2\% | 118711 | 35.5\% | 253119 | 75.7\% | 169685 | 76.1\% | (30.0\%) |
| Government- operating | 1644128 | 634224 | 38.6\% | 438298 | 26.7\% | 1072523 | 65.2\% | 411603 | 66.2\% | 6.5\% |
| Govermment - capital | 844437 | 162867 | 19.3\% | 259767 | 30.8\% | 422634 | 50.0\% | 232572 | 60.9\% | 11.7\% |
| Interest | 89099 | 23764 | 26.7\% | 48386 | 54.3\% | 72150 | 81.0\% | 33093 | 71.6\% | 46.2\% |
| Dividends | - | . | . | . | . | - |  | - | . |  |
| Payments | ( 5465 587) | (1422 239) | 26.0\% | (1325745) | 24.3\% | (2747984) | 50.3\% | (1281891) | 55.6\% | 3.4\% |
| Suppliers and employees | (5193007) | (1389 320) | 26.8\% | (1260819) | 24.3\% | (2650 139) | 51.0\% | (194260) | 55.6\% | 5.6\% |
| Finance charges | (85705) | (4619) | 5.4\% | (20 562) | 24.0\% | (25 181) | 29.4\% | (23753) | 36.3\% | (13.4\%) |
| Transters and grants | (186875) | (28299) | 15.1\% | (44364) | 23.7\% | (72664) | 38.9\% | (63877) | 63.1\% | (30.5\%) |
| Net Cash from/(used) Operating Activities | 1011156 | 247613 | 24.5\% | 293751 | 29.1\% | 541364 | 53.5\% | 220447 | 32.5\% | 33.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 211826 | 49207 | 23.2\% | 60182 | 28.4\% | 109390 | 51.6\% | 119193 | 160.5\% | (49.5\%) |
| Proceeds on disposal of PPE | 188464 | 772 | .4\% | 4937 | 2.6\% | 5710 | 3.0\% | 12601 | 24.5\% | (60.8\%) |
| Decrease in non-current debtors | 22308 | 1574 | 7.1\% | 12324 | 55.2\% | 13898 | 62.3\% | 2538 | 11.0\% | 385.5\% |
| Decrease in other non-current receivables | 192 | 21954 | 11 429.7\% | 24624 | 12820.1\% | 46578 | 24 249.8\% | 34265 | (450.0\%) | (28.1\%) |
| Decrease (increas) in in on-current investments | 861 | 24907 | 2892.8\% | 18296 | 2125.0\% | 43204 | 5017.8\% | 69789 | (1474.0\%) | (73.8\%) |
| Payments | (1 181832) | (147 355) | 12.5\% | (98089) | 8.3\% | (245 443) | 20.8\% | (278598) | 39.5\% | (64.8\%) |
| Capital assets | (1 181832) | (147 355) | 12.5\% | (98089) | 8.3\% | (245443) | 20.8\% | (278 598) | 39.5\% | (64.8\%) |
| Net Cash from/(used) Investing Activities | (970 006) | $(98147)$ | 10.1\% | (37 907) | 3.9\% | (136054) | 14.0\% | (159 405) | 21.4\% | (76.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21637 | (53) | (.2\%) | (1281) | (5.9\%) | (1334) | (6.2\%) | (1539) | (.2\%) | (16.8\%) |
| Short term loans |  |  |  | 1255 | - | 1255 |  |  |  | (100.0\%) |
| Borrowing long termrefinancing | 20046 | (720) | (3.6\%) | (4245) | (21.2\%) | (4965) | (24.8\%) | (712) | (1.8\%) | 496.3\% |
| Increase (decrease) in consumer deposits | 1591 | 667 | 41.9\% | 1710 | 107.5\% | 2376 | 149.4\% | (827) | 8.4\% | (306.8\%) |
| Payments | (49 200) | (4522) | 9.2\% | (17 169) | 34.9\% | (21 690) | 44.1\% | (18711) | 48.5\% | (8.2\%) |
| Repayment of borrowing | (49 200) | (4522) | 9.2\% | (17169) | 34.9\% | (2169) | 44.1\% | (18711) | 48.5\% | (8.2\%) |
| Net Cash from/(used) Financing Activities | (27 563) | (4574) | 16.6\% | (18450) | 66.9\% | (23024) | 83.5\% | (20250) | 2078.0\% | (8.9\%) |
| Net Increasel(Decrease) in cash held | 13587 | 144891 | 1066.4\% | 237395 | 1747.2\% | 382286 | 2813.6\% | 40792 | 73.3\% | 482.0\% |
| Cashlcash equivalents at the year begin: | 444534 | 483854 | 108.8\% | 626476 | 140.9\% | 483854 | 108.8\% | 653865 | 101.5\% | (4.2\%) |
| Cash/cash equivalents at the year end: | 458121 | 628745 | 137.2\% | 863871 | 188.6\% | 866140 | 189.1\% | 694657 | 93.2\% | 24.4\% |


| 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 | 58408 | 7.9\% | 41805 | 5.6\% | 23040 | 3.1\% | 619060 | 83.4\% | 742312 | 24.2\% | - | - | 242996 | 32.7\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 82414 | 27.1\% | 24747 | 8.1\% | 15036 | 4.9\% | 182113 | 59.8\% | 304311 | 9.9\% |  |  | 97949 | 32.2\% |
| Receivables fom Non-exchange Transactions - Property Rates | 30759 | 4.1\% | 16705 | 2.2\% | 17899 | 2.4\% | 689037 | 91.3\% | 754401 | 24.6\% | - | - | 2262 | 3.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 15438 | 5.0\% | 9871 | 3.2\% | 8532 | 2.8\% | 272195 | 88.9\% | 306037 | 10.0\% | - | . | 78729 | 25.7\% |
| Receivables from Exchange Transacions - Waste Management | 12614 | 4.8\% | 7796 | 3.0\% | 6976 | 2.7\% | 232972 | 89.5\% | 260358 | 8.5\% | - | - | 61297 | 23.5\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 740 | 1.9\% | 907 | 2.3\% | 734 | 1.8\% | 37496 | 94.0\% | 39877 | 1.3\% | - | - | 20167 | 50.6\% |
| Interest on Arrear Debtor Accounts | 11211 | 3.2\% | 10984 | 3.1\% | 10680 | 3.0\% | 317679 | 90.6\% | 350554 | 11.4\% | . | . | 155973 | 44.5\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  | - | - | - |  | - |  | - |  |  |  | - |
| Other | 18018 | 5.8\% | 6639 | 2.1\% | 5350 | 1.7\% | 279198 | 90.3\% | 309204 | 10.1\% |  |  | 138017 | 44.6\% |
| Total By Income Source | 229603 | 7.5\% | 119454 | 3.9\% | 88248 | 2.9\% | 2629749 | 85.7\% | 3067054 | 100.0\% | - | - | 817390 | 26.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30516 | 5.2\% | 16067 | 2.7\% | 10210 | 1.7\% | 535180 | 90.4\% | 591973 | 19.3\% | . | . | 177074 | 29.9\% |
| Commercial | 77608 | 19.1\% | 25447 | 6.3\% | 18556 | 4.6\% | 28479 | 70.1\% | 406090 | 13.2\% | - | - | 112076 | 27.6\% |
| Households | 11195 | 5.7\% | 76904 | 3.9\% | 53030 | 2.7\% | 1725588 | 87.7\% | 1966716 | 64.1\% | . | . | 486795 | 24.8\% |
| Other | 10283 | 10.1\% | 1036 | 1.0\% | 6453 | 6.3\% | 84502 | 82.6\% | 102275 | 3.3\% | . | . | 41446 | 40.5\% |
| Total By Customer Group | 229603 | 7.5\% | 119454 | 3.9\% | 88248 | 2.9\% | 2629749 | 85.7\% | 3067054 | 100.0\% | $\cdot$ | - | 817390 | 26.7\% |


| 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 | 50329 | 17.3\% | 22174 | 7.6\% | 50303 | 17.3\% | 167725 | 57.7\% | 290531 | 40.8\% |
| Buk Water | 12506 | 7.6\% | 4854 | 2.9\% | 6493 | 3.9\% | 141245 | 85.6\% | 165098 | 23.2\% |
| PAYE deductions | 7630 | 48.8\% | 339 | 2.2\% | 234 | 1.5\% | 7425 | 47.5\% | 15629 | 2.2\% |
| VAT (output less input) | 6232 | 98.9\% | 98 | 1.6\% | 72 | 1.1\% | (100) | (1.6\%) | 6303 | .9\% |
| Pensions / Retirement | 6478 | 57.1\% | 407 | 3.6\% | 223 | 2.0\% | 4239 | 37.4\% | 11348 | 1.6\% |
| Loan repayments | 20586 | 96.1\% | - | - | - | - | 831 | 3.9\% | 21416 | 3.0\% |
| Trade Creditors | 21312 | 28.9\% | 6476 | 8.8\% | 6099 | 8.3\% | 39748 | 54.0\% | 73635 | 10.3\% |
| Auditor-General | 7848 | 9.8\% | 4573 | 5.7\% | 3838 | 4.8\% | ${ }^{63633}$ | 79.6\% | 79892 | 11.2\% |
| Other | 33067 | 67.8\% | 1462 | 3.0\% | 100 | .2\% | 14167 | 29.0\% | 48796 | 6.8\% |
| Total | 165988 | 23.3\% | 40383 | 5.7\% | 67362 | 9.5\% | 438914 | 61.6\% | 712648 | 100.0\% |

[^0]

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 126383 | 22073 | 17.5\% | 50000 | 39.6\% | 72074 | 57.0\% | 47487 | 55.1\% | 5.3\% |
| National Government | 115669 | 16631 | 14.4\% | 46837 | 40.5\% | 63468 | 54.9\% | 39105 | 58.6\% | 19.8\% |
| Provincial Govermment | - | 43 | - | - | - | 43 | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - | - | $\square$ |
| Transfers recognised - capital Borrowing | 115669 | 16674 | 14.4\% | 46837 | 40.5\% | 63511 | 54.9\% | 39105 | 58.6\% | 19.8\% |
| Intemally generated funds | 10714 | 1973 | 18.4\% | 1218 | 11.4\% | 3191 | 29.8\% | 4765 | 22.5\% | (74.4\%) |
| Public contributions and donations | - | 3426 |  | 1945 |  | 5372 |  | 3617 | - | (46.2\%) |
| Capital Expenditure Standard Classification | 126383 | 22073 | 17.5\% | 50000 | 39.6\% | 72074 | 57.0\% | 47487 | 55.1\% | 5.3\% |
| Governance and Administration | 1255 | 380 | 30.3\% | 35 | 2.8\% | 416 | 33.1\% | . | 10.0\% | (100.0\%) |
| Executive \& Council | . | - | . |  | - | . | . | - |  | . |
| Budget \& Treasury Office | 50 | - | - | - | - | - | - |  | 4.1\% | . |
| Corporate Services | 1205 | 380 | 31.6\% | 35 | 2.9\% | 416 | 34.5\% |  | 16.8\% | (100.0\%) |
| Community and Public Safety | 17360 | 2518 | 14.5\% | 2431 | 14.0\% | 4949 | 28.5\% | 3329 | 23.2\% | (27.0\%) |
| Community \& Social Senices | 6576 | 2518 | 38.3\% | 2431 | 37.0\% | 4949 | 75.3\% | 3329 | 39.0\% | (27.0\%) |
| Sport And Recreation | 8350 | - | - | . | - | - | - | . | . | - |
| Public Satery | 2433 | - | - | - | - | - | . | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 17555 | 5362 | 30.5\% | 6492 | 37.0\% | 11854 | 67.5\% | 13922 | 122.5\% | (53.4\%) |
| Planning and Development |  | S | \% | , | $\cdot$ |  | 6.5\% |  | 22.6\% | (53. |
| Road Transport | 17555 | 5362 | 30.5\% | 6492 | 37.0\% | 11854 | 67.5\% | 13922 | 143.6\% | (53.4\%) |
| Environmental Protection |  | - | - | , | - | - | $\cdots$ |  | - | - |
| Trading Services | 90214 | 13812 | 15.3\% | 41042 | 45.5\% | 54855 | 60.8\% | 30237 | 48.8\% | 35.7\% |
| Electricity |  |  |  |  | - | - | - |  |  | - |
| Water | 69140 | 10185 | 14.7\% | 25998 | 37.6\% | 36183 | $52.3 \%$ | 17991 | $35.1 \%$ | 44.5\% |
| Waste Water Management | 21074 | 3628 | 17.2\% | 15044 | 71.4\% | 18672 | 88.6\% | 12246 | 117.8\% | 22.8\% |
| Waste Management | . | - | - | - | - | - | - | . | - | - |
| Other | - | - | - |  | $\cdot$ | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 285993 | 128429 | 44.9\% | 115307 | 40.3\% | 243736 | 85.2\% | 95674 | 80.0\% | 20.5\% |
| Property rates, penalties and collection charges | 8916 | 3064 | 34.4\% | 194 | 2.2\% | 3258 | 36.5\% | 231 | 6.9\% | (15.9\%) |
| Serice charges | 13526 | 5128 | 37.9\% | 1677 | 12.4\% | 6805 | 50.3\% | 2361 | 38.1\% | (29.0\%) |
| Other revenue | 714 | 9328 | 1306.6\% | 167 | 23.3\% | 9495 | 1329.9\% | 576 | 1989.2\% | (71.1\%) |
| Government- operating | 147129 | 61475 | 41.8\% | 53513 | 36.4\% | 114988 | 78.2\% | 37856 | 73.8\% | 41.4\% |
| Govermment - capital | 115669 | 49243 | 42.6\% | 59583 | 51.5\% | 108826 | 94.1\% | 54621 | 87.3\% | 9.1\% |
| Interest | 40 | 191 | 477.6\% | 173 | 432.1\% | 364 | 909.8\% | 29 | 141.5\% | 500.3\% |
| Dividends |  |  | 5\% | 50) |  | - | - | - | - |  |
| Payments | (148751) | (85 596) | 57.5\% | (67950) | 45.7\% | (153545) | 103.2\% | (31 377) | 83.0\% | 116.6\% |
| Suppliers and employees | (143873) | (85 484) | 59.4\% | (66767) | 46.4\% | (152 251) | 105.8\% | (30523) | 81.7\% | 118.7\% |
| Finance charges | (149) | (36) | 24.2\% | (85) | 57.3\% | (122) | 81.5\% | (37) | 74.8\% | 132.4\% |
| Transters and grants | (4730) | (76) | 1.6\% | (1097) | 23.2\% | (1173) | 24.\% | (817) | . | 34.3\% |
| Net Cash from/(used) Operating Activities | 137242 | 42834 | 31.2\% | 47357 | 34.5\% | 90191 | 65.7\% | 64298 | 77.6\% | (26.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . |  |  | - | - | - | - | - | - | - |
| Payments | (126 383) | (39708) | 31.4\% | (5000) | 39.6\% | (89708) | 71.0\% | (47 487) | 64.9\% | 5.3\% |
| Capital assets | (126 383) | (39708) | 31.4\% | (5000) | 39.6\% | (89708) | 71.0\% | (47 487) | 64.9\% | 5.3\% |
| Net Cash from/(used) Investing Activities | (126 383) | (39708) | 31.4\% | (5000) | 39.6\% | (89708) | 71.0\% | (47 487) | 64.9\% | 5.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - | . | . | - | . | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - |  | - | - |  |
| Payments | (784) | - | - | (395) | 50.4\% | (395) | 50.4\% | (392) | 50.0\% | .7\% |
| Repayment of borowing | (784) |  | . | (395) | 50.4\% | (395) | 50.4\% | (392) | 50.0\% | .7\% |
| Net Cash from/(used) Financing Activities | (784) | - | - | (395) | 50.4\% | (395) | 50.4\% | (392) | 50.0\% | .7\% |
| Net Increasel(Decrease) in cash held | 10074 | 3126 | 31.0\% | (3038) | (30.2\%) | 88 | .9\% | 16418 | 644.2\% | (118.5\%) |
| Cashlcash equivalents at the year begin: | 3099 | 2014 | 65.0\% | 5140 | 165.9\% | 2014 | 65.0\% | 6227 | 102.8\% | (17.5\%) |
| Cash/cash equivalents at the year end: | 13173 | 5140 | 39.0\% | 2102 | 16.0\% | 2102 | 16.0\% | 22646 | 374.5\% | (90.7\%) |


| 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 | 1071 | 4.7\% | 1299 | 5.7\% | 948 | 4.1\% | 19542 | 85.5\% | 22860 | 20.3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 206 | 4.9\% | 175 | 4.2\% | 120 | 2.9\% | 3672 | 88.0\% | 4172 | 3.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 819 | 3.9\% | 808 | 3.8\% | 3264 | 15.5\% | 16187 | 76.8\% | 21078 | 18.8\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 197 | 6.3\% | 190 | 6.1\% | 186 | 6.0\% | 2556 | 81.7\% | 3130 | 2.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 112 | 5.5\% | 107 | 5.2\% | 105 | 5.1\% | 1721 | 84.1\% | 2046 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Dehtor Accounts | $\cdot$ | . | - | - | - | - | - | - | - | . |  | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | , | - | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Other | 2 | . | 174 | . $3 \%$ | 2 | . | 58945 | 99.7\% | 59123 | 52.6\% |  | - | . | - |
| Total By Income Source | 2408 | 2.1\% | 2752 | 2.4\% | 4626 | 4.1\% | 102623 | 91.3\% | 112409 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 67 | 2.1\% | 67 | 2.1\% | 325 | 10.4\% | 2660 | 85.3\% | 3118 | 2.8\% | - | $\cdot$ | - | - |
| Commercial | 767 | 3.5\% | 854 | 3.9\% | 1845 | 8.4\% | 18592 | 84.3\% | 22058 | 19.6\% |  | - | - | - |
| Households | 1502 | 1.8\% | 1749 | 2.0\% | 2378 | 2.8\% | 79946 | 93.4\% | 85576 | 76.1\% |  | - | - | - |
| Other | 72 | 4.4\% | 83 | 5.0\% | 78 | 4.7\% | 1424 | 86.0\% | 1657 | 1.5\% |  | . | . | . |
| Total By Customer Group | 2408 | 2.1\% | 2752 | 2.4\% | 4626 | 4.1\% | 102623 | 91.3\% | 112409 | 100.0\% | - | $\cdot$ | . | $\cdot$ |



| unicipal Manager | Tshepo Bloom | 0537739300 |
| :---: | :---: | :---: |
| Financial Manager | Ms Boipelo Dorcas Mothaping | 0537739300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 323080 | 105079 | 32.5\% | 68779 | 21.3\% | 173858 | 53.8\% | 58861 | 49.5\% | 16.8\% |
| Property rates | 34887 | 22880 | 63.9\% | 3140 | 9.0\% | 25420 | 72.9\% | 2791 | 72.1\% | 12.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | 85241 | 12355 | 14.5\% | 14648 | 17.2\% | 27003 | 31.7\% | 9496 | 25.4\% | 54.3\% |
| Service charges - water revenue | 18500 | 3678 | 19.9\% | 3685 | 19.9\% | 7363 | 39.8\% | 4206 | 35.2\% | (12.4\%) |
| Service charges - sanitation revenue | 11100 | 2820 | 25.4\% | 2839 | 25.6\% | 5659 | 51.0\% | 2606 | 50.6\% | 8.9\% |
| Service charges - refuse revenue | 8500 | 1838 | 21.6\% | 1856 | 21.8\% | 3694 | 43.5\% | 1737 | 36.9\% | 6.8\% |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 1569 | 283 | 18.0\% | 285 | 18.2\% | 568 | 36.2\% | 238 | 28.2\% | 19.9\% |
| Interest earned - external investments | 1500 | 371 | 24.7\% | 323 | 21.5\% | 693 | 46.2\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors | 4280 | 1187 | 27.7\% | 1241 | 29.0\% | 2429 | 56.7\% | 1065 | 167.4\% | 16.5\% |
| Dividends received |  | . | - | - | - | - | - | . | - | - |
| Fines | 1805 | 444 | 24.6\% | 173 | 9.6\% | 616 | 34.1\% | 329 | 22.4\% | (47.6\%) |
| Licences and pemmits | 3182 | 462 | 14.5\% | 747 | 23.5\% | 1209 | 38.0\% | 710 | 47.8\% | 5.3\% |
| Agency services | 1872 | 355 | 19.0\% | 498 | 26.6\% | 853 | 45.6\% | 219 | 40.7\% | 127.3\% |
| Transfers recognised - operational | 132697 | 4771 | 36.0\% | 35911 | 27.1\% | 83681 | 63.1\% | 29447 | 67.6\% | 22.0\% |
| Other own revenue | 17946 | 11237 | 62.6\% | 3433 | 19.1\% | 14670 | 81.7\% | 6017 | 46.8\% | (42.9\%) |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . | . |  |
| Operating Expenditure | 319486 | 62452 | 19.5\% | 92008 | 28.8\% | 154460 | 48.3\% | 59928 | 43.5\% | 53.5\% |
| Employee related costs | 94939 | 21679 | 22.8\% | 23867 | 25.1\% | 45546 | .0\% | 22470 | 48.7\% | 6.2\% |
| Remuneration of councillors | 7115 | 1752 | 24.6\% | 1803 | 25.3\% | 3555 | 50.0\% | 1666 | 50.6\% | \% |
| Debt impairment | 505 | . |  | - | - | - | - | . | - |  |
| Depreciaion and asset impairment | 37639 | - |  | 22077 | 58.7\% | 22077 | 58.7\% | - | - | (100.0\%) |
| Finance charges | 2343 | 28 | 1.2\% | - | - | 28 | 1.2\% | 40 | 1.3\% | (100.0\%) |
| Bulk purchases | 69419 | 22817 | 32.9\% | 14024 | 20.2\% | 36840 | 53.1\% | 12217 | 57.6\% | 14.8\% |
| Other Materials | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Contracted serices | 8085 | 1969 | 24.4\% | 1625 | 20.1\% | 3594 | 44.5\% | 2131 | 52.1\% | (23.7\%) |
| Transfers and grants | 1762 |  |  | 1043 | 59.2\% | 1043 | 59.2\% | 3473 | 120.46 | (70.0\%) |
| Other expenditiure | 97678 | 14207 | 14.5\% | 27569 | 28.2\% | 41776 | 42.8\% | 17932 | 44.7\% | 53.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3594 | 42627 |  | (23 229) |  | 19398 |  | (1066) |  |  |
| Transfers recognised - capital | 98546 | 23992 | 24.3\% | 19958 | 20.3\% | 43950 | 44.6\% | 21963 | 50.8\% | (9.1\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . |  | , | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 102140 | 66618 |  | (3271) |  | 63348 |  | 20897 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 102140 | 66618 |  | (3271) |  | 63348 |  | 20897 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 102140 | 66618 |  | (3271) |  | 63348 |  | 20897 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 102140 | 66618 |  | (3271) |  | 63348 |  | 20897 |  |  |


| 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 | 140031 | 25835 | 18.4\% | 38690 | 27.6\% | 64526 | 46.1\% | 22778 | 40.9\% | 69.9\% |
| National Govermment | 98546 | 23992 | 24.3\% | 19958 | 20.3\% | 43950 | 44.6\% | 21963 | 50.8\% | (9.1\%) |
| Provincial Govermment |  | - | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 8 | - | - | - | $\cdots$ | 5 | - | 3 | - |  |
| Transfers recognised - capital Borrowing | 98546 | 23992 | 24.3\% | 19958 | 20.3\% | 43950 | 44.6\% | 21963 | 50.8\% | (9.1\%) |
| Intemally generated funds | 3485 | 26 | . $7 \%$ | 119 | 3.4\% | 145 | 4.2\% | 814 | 42.9\% | (85.4\%) |
| Public contributions and donations | 38000 | 1818 | 4.8\% | 18613 | 49.0\% | 20431 | 53.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 140031 | 25835 | 18.4\% | 38690 | 27.6\% | 64526 | 46.1\% | 22778 | 40.9\% | 69.9\% |
| Governance and Administration | 950 | 26 | 2.7\% | 82 | 8.6\% | 107 | 11.3\% | 71 | 5.1\% | 14.4\% |
| Executive \& Council | 80 |  |  |  |  |  |  | 1 | .4\% | (100.0\%) |
| Budget \& Treasury Office | 525 | 26 | 4.9\% | 12 | 2.3\% | 38 | 7.2\% | 50 | 10.8\% | (75.8\%) |
| Corporate Sevices | 345 | - | - | 70 | 20.2\% | 70 | 20.2\% | 20 | 7.7\% | 242.0\% |
| Community and Public Safety | 1060 | - | - | 37 | 3.5\% | 37 | 3.5\% | 172 | 9.4\% | (78.3\%) |
| Community \& Social Serices | 265 | - | - | 37 | 14.1\% | 37 | 14.1\% | 172 | 9.4\% | (78.3\%) |
| Sport And Recreation | 420 | - | - | - | - | - | - | , | - | - |
| Public Satety | 375 | . | - |  | . | - | . | - | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 34891 | 5513 | 15.8\% | 6287 | 18.0\% | 11799 | 33.8\% | 14120 | 75.9\% | (55.5\%) |
| Planning and Development | 3010 | 470 | 15.6\% | 438 | 14.6\% | ${ }_{908}$ | 30.26 | 1797 | 55.5\% | (75.6\%) |
| Road Transport | 31881 | 5043 | 15.8\% | 5848 | 18.3\% | 10891 | 34.2\% | 12323 | 89.0\% | (52.5\%) |
| Environmental Protection |  | - | 7 |  | - |  | - | - | - | - |
| Trading Services | 103130 | 20297 | 19.7\% | 32285 | 31.3\% | 52582 | 51.0\% | 8415 | 33.2\% | 283.7\% |
| Electricity | 3210 |  |  |  |  |  |  |  |  |  |
| Water | ${ }_{90} 303$ | 14169 | 15.7\% | 27494 | 30.4\% | 41663 | 46.1\% | 7990 | 32.6\% | 244.1\% |
| Waste Water Management | 9407 | 6128 | 65.1\% | 4791 | 50.9\% | 10919 | 116.1\% | 425 | - | 1028.4\% |
| Waste Management | 210 | . | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - |  | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2621 | 47.2\% | 343 | 6.2\% | 237 | 4.3\% | 2357 | 42.4\% | 5557 | 6.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5285 | 57.7\% | 621 | 6.8\% | 440 | 4.8\% | 2813 | 30.7\% | 9158 | 11.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1597 | 5.1\% | 358 | 1.1\% | 277 | .9\% | 29272 | 92.9\% | 31504 | 38.4\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1426 | 11.4\% | 417 | 3.3\% | 320 | 2.5\% | 10391 | 82.8\% | 12555 | 15.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 826 | 10.4\% | 239 | 3.0\% | 206 | 2.6\% | 6678 | 84.0\% | 7949 | 9.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 714 | 10.4\% | 361 | 5.3\% | 337 | 4.9\% | 5437 | 79.4\% | 6848 | 8.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | 1275 | 14.9\% | 35 | . $4 \%$ | 208 | 2.4\% | 7042 | 82,3\% | 8559 | 10.4\% | . | - | . | . |
| Total By Income Source | 13743 | 16.7\% | 2374 | 2.9\% | 2024 | 2.5\% | 63990 | 77.9\% | 82131 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1575 | 8.4\% | 336 | 1.8\% | 149 | . $8 \%$ | 16696 | 89.0\% | 18757 | 22.8\% | - | $\cdot$ | - | - |
| Commercial | 7186 | 49.1\% | 574 | 3.9\% | 527 | 3.6\% | 6358 | 43.4\% | 14645 | 17.8\% | - | - | - | - |
| Households | 5133 | 11.2\% | 1359 | 3.0\% | 1214 | 2.6\% | 38178 | 83.2\% | 45883 | 55.9\% | - | - | - | - |
| Other | (151) | (5.3\%) | 105 | 3.7\% | 134 | 4.7\% | 2758 | 96.9\% | 2846 | 3.5\% | . | - | - | . |
| Total By Customer Group | 13743 | 16.7\% | 2374 | 2.9\% | 2024 | 2.5\% | 63990 | 77.9\% | 82131 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


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


| Municipal Manager | Mr Edward Netefang | 0537129333 |
| :---: | :---: | :---: |
| Financial Manager | Mr Kevin Khoabane | 0537129370 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 671141 | 262858 | 39.2\% | 62256 | 9.3\% | 325114 | 48.4\% | 105323 | 66.5\% | (40.9\%) |
| Property rates | 419611 | 228940 | 54.6\% | 36585 | 8.7\% | 265525 | 63.3\% | 50281 | 76.7\% | (27.2\%) |
| Property rates - penaties and collecion charges |  |  |  | - | $\cdot$ |  |  |  | - |  |
| Service charges - electricity revenue | 119038 | 10065 | 8.5\% | 12040 | 10.1\% | 22105 | 18.6\% | 19791 | 40.0\% | (39.2\%) |
| Service charges - water revenue | 48394 | ${ }_{6}^{6646}$ | 13.7\% | 7360 | 15.2\% | 14006 | 28.9\% | 16419 | 53.5\% | (55.2\%) |
| Service charges - sanitation revenue | 17731 | 3512 | 19.8\% | 2707 | 15.3\% | 6219 | 35.1\% | 2906 | 58.4\% | (6.8\%) |
| Service charges -refuse revenue | 15756 | 2949 | 18.7\% | 2944 | 18.7\% | 5893 | 37.4\% | 3993 | 53.5\% | (26.3\%) |
| Service charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of acilities and equipment | 685 | 55 | 8.0\% | 52 | 7.7\% | 108 | 15.7\% | 102 | 30.6\% | (48.6\%) |
| Interest earned - external investments | 529 | 109 | 20.7\% | 20 | 3.8\% | 129 | 24.5\% | 50 | 54.3\% | (59.5\%) |
| Interest earned - outstanding debtors | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Dividends received | - | - | - | - | - | - |  | - | \% |  |
| Fines | 324 | ${ }^{33}$ | 10.3\% | ${ }^{58}$ | 18.0\% | 91 | 28.3\% | 21 | 60.4\% | 173.8\% |
| Licences and pemmits | 919 | 14 | 1.5\% | 77 | 8.4\% | 91 | 9.9\% | 252 | 40.6\% | (69.5\%) |
| Agency services | 2304 | 117 | 5.1\% | 315 | 13.7\% | 432 | 18.7\% | 733 | 34.5\% | (57.0\%) |
| Transfers recognised - operational | 27256 | 9583 | 35.2\% | - | - | 9583 | 35.2\% | 9127 | 72.3\% | (100.0\%) |
| Other own revenue | 3596 | 281 | 7.8\% | 97 | 2.7\% | 378 | 10.5\% | 1648 | 95.7\% | (94.1\%) |
| Gains on disposal of PPE | 15000 | 554 | 3.7\% | 0 |  | 554 | 3.7\% |  | - | (100.0\%) |
| Operating Expenditure | 466989 | 73957 | 15.8\% | 20484 | 4.4\% | 94442 | 20.2\% | 72512 | 43.9\% | (71.8\%) |
| Employee related costs | 146261 | 25227 | 17.2\% | 8003 | 5.5\% | 33230 | 22.7\% | 25851 | 45.6\% | (69.0\%) |
| Remuneration of councillors | 3208 | 726 | 22.6\% | 242 | 7.5\% | 968 | 30.2\% | ${ }^{664}$ | 46.0\% | (63.6\%) |
| Debtimpairment | 7246 | - | , | - | - | - | - | 3039 | 88.7\% | (100.0\%) |
| Depreciaion and asset impairment | 58019 | $\cdots$ | $\cdots$ | - | - | $\cdots$ | 2 | ${ }^{13710}$ | 50.9\% | (100.0\%) |
| Finance charges | 5440 | 118 | 2.2\% | 0 | - | 118 | 2.2\% | 1713 | 46.8\% | (100.0\%) |
| Bulk purchases | 124019 | 24548 | 19.8\% | 8360 | 6.7\% | 32908 | 26.5\% | 15037 | 40.5\% | (44.4\%) |
| Other Materials |  | 3788 |  | 247 | - | 4035 |  | 2773 | - | (91.1\%) |
| Contracted services | 25591 | 3641 | 14.2\% | 635 | 2.5\% | 4276 | 16.7\% | 1492 | 48.9\% | (57.4\%) |
| Transfers and grants | 6901 | 640 | 9.3\% | 266 | 3.9\% | 906 | 13.1\% | 718 | - | (62.9\%) |
| Other expenditure | 90304 | 15270 | 16.9\% | 2730 | 3.0\% | 18001 | 19.9\% | 7515 | 23.1\% | (63.7\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 204151 | 188901 |  | 41771 |  | 230672 |  | 32811 |  |  |
| Transfers recognised - capital | 71009 | 261 | .4\% | 2200 | 3.1\% | 2461 | 3.5\% | 9711 | 70.9\% | (77.3\%) |
| Contributions recognised - capital | - | - |  | . | - | . | - | . | - | - |
| Contributed assets | 75000 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 350161 | 189162 |  | 43971 |  | 233133 |  | 42522 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 350161 | 189162 |  | 43971 |  | 233133 |  | 42522 |  |  |
| Attributable to minorities | . |  | . | . | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 350161 | 189162 |  | 43971 |  | 233133 |  | 42522 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 350161 | 189162 |  | 43971 |  | 233133 |  | 42522 |  |  |


| 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 | 350161 | 11119 | 3.2\% | 3739 | 1.1\% | 14857 | 4.2\% | 15747 | 8.9\% | (76.3\%) |
| National Govermment | 32864 | 193 | .6\% | 1295 | 3.9\% | 1487 | 4.5\% | 4983 | 43.6\% | (74.0\%) |
| Provincial Govermment | 38145 | 415 | 1.1\% | - | - | 415 | 1.1\% | 1273 | 149.6\% | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Other transfers and grants | 7100 | $\cdots$ | - | - |  | - | - | - 25 | - | - |
| Transfers recognised - capital Borrowing | 71009 | 608 | .9\% | 1295 | 1.8\% | 1902 | 2.7\% | 6257 | 59.1\% | (79.3\%) |
| Interally generated funds | 204151 | 1842 | .9\% | 2444 | 1.2\% | 4286 | 2.1\% | 7134 | 4.8\% | (65.7\%) |
| Public contributions and donations | 75000 | 8669 | 11.6\% |  |  | 8669 | 11.6\% | 2357 | 10.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 350161 | 11119 | 3.2\% | 3739 | 1.1\% | 14857 | 4.2\% | 15747 | 8.9\% | (76.3\%) |
| Governance and Administration | 13050 | 239 | 1.8\% | . | - | 239 | 1.8\% | 3 | 4.9\% | (100.0\%) |
| Executive \& Council | 1342 |  |  |  |  |  |  | 3 | 5.2\% | (100.0\%) |
| Budget \& Treasury Office | 1239 | 45 | 3.6\% | - | . | 45 | 3.6\% | - | . $4 \%$ |  |
| Corporate Sevices | 10470 | 194 | 1.9\% | - | $\cdot$ | 194 | 1.9\% | - | 5.8\% | - |
| Community and Public Safety | 57669 | 761 | 1.3\% | 186 | . $3 \%$ | 948 | 1.6\% | 1389 | 10.9\% | (86.6\%) |
| Community \& Social Serices | 3453 | . | - | - | $\cdot$ | . | $\cdot$ | - | . $2 \%$ | - |
| Sport And Recreation | 13500 | 253 | 1.9\% | 37 | . $3 \%$ | 289 | 2.1\% | 91 | 2.9\% | (59.9\%) |
| Public Satery | 7930 | . | - |  | $\cdots$ |  | - |  |  |  |
| Housing | 32730 | 509 | 1.6\% | 150 | .5\% | 659 | 2.0\% | 1273 | 28.1\% | (88.2\%) |
| Health |  | - | , | - | . | - | - | 25 | 16.1\% | (100.0\%) |
| Economic and Environmental Services | 19549 | 1780 | 9.1\% | 2136 | 10.9\% | 3916 | 20.0\% | 1241 | 8.2\% | 72.2\% |
| Planning and Development | 5549 |  | .1\% |  |  | 5 | .1\% | 28 | 1.4\% | (100.0\%) |
| Road Transport | 14000 | 1775 | 12.7\% | 2136 | 15.3\% | 3911 | 27.9\% | 1213 | 8.8\% | 76.1\% |
| Environmental Protection |  | 3 | \% |  | 碞 |  | - | , | - | - |
| Trading Services | 259893 | 8339 | 3.2\% | 1416 | .5\% | 9755 | 3.8\% | 13114 | 8.9\% | (89.2\%) |
| Electricity | 115150 | 193 | . $2 \%$ | 297 | .3\% | 490 | .4\% | 741 | 3.6\% | (59.9\%) |
| Water | 106545 | 7298 | 6.8\% |  |  | 7298 | 6.8\% | 2109 | 2.8\% | (100.0\%) |
| Waste Water Management Waste Management | 32648 | 848 | 2.6\% | 1119 | 3.4\% | 1966 | 6.0\% | 7329 | 43.5\% | (84.7\%) |
| Waste Management Other | 5550 | - | - | - | - | - | - | 2935 | 18.0\% | (100.0\%) |
| Other |  | $\cdot$ | - |  | - | - | - |  | - |  |



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


| 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 | - | - | - | $\cdot$ | - | - | 0 | 100.0\% | 0 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | . | - | . | - |
| Other | - | $\cdot$ | - | . |  | - | - |  |  | . |
| Total |  | - | - |  | . | - | 0 | 100.0\% | 0 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 81927 | 28772 | 35.1\% | 25105 | 30.6\% | 53877 | 65.8\% | 21034 | 48.2\% | 19.4\% |
| Property rates |  |  |  | - | - | - | - | - | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  | - | . |  |
| Service charges -water revenue | - | - |  | - | - |  |  | - | . | - |
| Service charges - sanitation revenue | - | - | - | - | - | - |  | - | - |  |
| Serice charges - refuse revenue | - | - |  | - | $\cdot$ | - |  | - | - |  |
| Service charges - other | - | - |  | . | . |  |  | - | - |  |
| Rental of facilities and equipment | 85 | 35 | 41.0\% | 19 | 22.7\% | 54 | 63.8\% | 18 | 45.2\% | 10.0\% |
| Interest earned - external investments | 2917 | 82 | 2.8\% | 546 | 18.7\% | 628 | 21.5\% | 130 | 43.1\% | 320.9\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - | . |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemmits | - | - |  | - | - |  |  | . | - |  |
| Agency services | - | . |  | - | - | - |  | . | - | $\cdot$ |
| Transfers recognised - operational | 72318 | 28585 | 39.5\% | 23257 | 32.2\% | 51842 | 71.7\% | 20690 | 69.4\% | 12.4\% |
| Other own revenue | 6607 | 69 | 1.0\% | 1283 | 19.4\% | 1352 | 20.5\% | 193 | (1.9\%) | 564.4\% |
| Gains on disposal of PPE |  | . | - | - | - | . | - | 4 | - | (100.0\%) |
| Operating Expenditure | 99529 | 19884 | 20.0\% | 38272 | 38.5\% | 58156 | 58.4\% | 22935 | 43.0\% | 66.9\% |
| Employee related costs | 53811 | 13207 | 24.5\% | 15595 | 29.0\% | 28802 | 53.5\% | 13987 | 46.5\% | 11.5\% |
| Remuneration of councillors | 7024 | 1227 | 17.5\% | 1264 | 18.0\% | 2491 | 35.5\% | 1009 | 41.4\% | 25.3\% |
| Debtimpaiment | - | . | - | . | - | . | - | . | - | - |
| Depreciaioo and asset impaiment | 966 | . |  | - | - |  |  | - | - |  |
| Finance charges | 279 | - | . | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 53 | - | (100.0\%) |
| Contracted serices | 7708 | 257 | 3.3\% | 732 | 9.5\% | 989 | 12.8\% | (316) | 15.2\% | (331.7\%) |
| Transfers and grants | 8285 | 518 | 6.3\% | 2553 | 30.8\% | 3071 | 37.1\% | 2244 | 34.8\% | 13.8\% |
| Other expenditiue | 21456 | 4675 | 21.8\% | 18128 | 84.5\% | 22803 | 106.3\% | 5973 | 41.9\% | 203.5\% |
| Loss on disposal of PPE |  |  | - |  | - | - |  | (16) | - | (100.0\%) |
| Surplus([Deficit) | $(17602)$ | 8888 |  | (13 167) |  | (4279) |  | (1901) |  |  |
| Transters recognised - capital | - | 718 |  | ${ }^{374}$ | - | 5093 |  | 930 | - | 370.4\% |
| Contributions recognised - capital | . | . |  | . | - | . | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (17 602) | 9606 |  | (8793) |  | 813 |  | (971) |  |  |
| Taxation |  |  | . | - | $\cdot$ | . | - | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (17 602) | 9606 |  | (8793) |  | 813 |  | (971) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | $(17602)$ | 9606 |  | (8793) |  | 813 |  | (971) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | (17602) | 9606 |  | (8793) |  | 813 |  | (971) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1204 | 5 | .4\% | 367 | 30.4\% | 372 | 30.9\% | 285 | 10.5\% | 28.5\% |
| National Govermment | . | . | - | . | - | . | - | . | - | . |
| Provincial Goverment | . | $\cdot$ | - | - | . | - | - | - | - |  |
| District Municipality | - | - | - | . | - | - | - | - | - |  |
| Othe transfers and grants | - | - | . | - | - | - | - | - | - |  |
| Transfers recognised - capital | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Borrowing | - |  | - | - | - | - | - | . | - | . |
| Intemally generated funds | 1204 | 5 | .4\% | 367 | 30.4\% | 372 | 30.9\% | 285 | 10.1\% | 28.5\% |
| Public contributions and donations | . |  | - | - | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 1204 | 5 | .4\% | 367 | 30.4\% | 372 | 30.9\% | 285 | 10.5\% | 28.5\% |
| Governance and Administration | 1004 | 5 | .5\% | 367 | 36.5\% | 372 | 37.0\% | 285 | 9.5\% | 28.5\% |
| Executive \& Council |  | 5 |  |  | . | 5 |  |  | . |  |
| Budget \& Treasury Office | , | . |  | 16 | $\cdot$ | 16 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Serices | 1004 | - | - | 350 | 34.9\% | 350 | 34.9\% | 285 | 8.9\% | 22.7\% |
| Community and Public Safety | 200 | - | . | . | - | . | - | . | - | - |
| Community \& Social Serices | 200 | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | . | . | - |  | - | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | . | - | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 81927 | 35030 | 42.8\% | 33245 | 40.6\% | 68275 | 83.3\% | 21964 | 54.4\% | 51.4\% |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | . | - | - | - | - | - | - | - | - |
| Other revenue | 6692 | 2859 | 42.7\% | 517 | 7.7\% | 3376 | 50.4\% | 1145 | 23.3\% | (54.9\%) |
| Govermment- operating | 72318 | 32171 | 44.5\% | 30428 | 42.1\% | 62599 | 86.6\% | 20690 | 71.3\% | 47.1\% |
| Govermment - capital |  | - | - | 2300 | - | 2300 | . | - | . | (100.0\%) |
| Interest | 2917 | - | - | - | - | - | $\cdot$ | 130 | 10.4\% | (100.0\%) |
| Dividends | - | - | - | - | . | - | - | . | - | - |
| Payments | (99 529) | (31 564) | 31.7\% | (35 606) | 35.8\% | (67 169) | 67.5\% | (6227) | 45.9\% | 471.8\% |
| Suppliers and employees | (90965) | (31 046) | 34.1\% | (33 035) | 36.3\% | (64081) | 70.4\% | (3982) | 47.4\% | 729.6\% |
| Finance charges | (279) | - | - |  | - |  | - | , | - | - |
| Transters and grants | (8285) | (518) | 6.3\% | (257) | 31.0\% | (3088) | 37.3\% | (2244) | 33.4\% | 14.5\% |
| Net Cash from/(used) Operating Activities | (17602) | 3467 | (19.7\%) | (2361) | 13.4\% | 1106 | (6.3\%) | 15737 | 183.7\% | (115.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (1204) | - | - | - | - | - | - | - | - | - |
| Capital assets | (1204) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1204) | $\cdot$ | . | . | . | . | . | . | . | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | . |
| Borrowing long termmeefinancing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (400) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (400) |  |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | (400) | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19206) | 3467 | (18.0\%) | (2361) | 12.3\% | 1106 | (5.8\%) | 15737 | 183.7\% | (115.0\%) |
| Cashlcash equivalents at the year begin: | 26626 | 2987 | 11.2\% | 6453 | 24.2\% | 2987 | 11.2\% | (63) | . | (10 347.6\%) |
| Cash/cash equivalents at the year end: | 7420 | 6453 | 87.0\% | 4093 | 55.2\% | 4093 | 55.2\% | 15674 | 238.0\% | (73.9\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - | . | . | - | - | . |  | . | . | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | . | . | . | - | - | - | . | . | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | . | - | . | - |
| Other | 2220 | 17.9\% | 237 | 1.9\% | 403 | 3.2\% | 9566 | 77.0\% | 12426 | 100.0\% | . | . |  |  |
| Total By Income Source | 2220 | 17.9\% | 237 | 1.9\% | 403 | 3.2\% | 9566 | 77.0\% | 12426 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2183 | 17.8\% | 222 | 1.8\% | 403 | 3.3\% | 9486 | 77.2\% | 12294 | 98.9\% | . | - | . | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 37 | 27.7\% | 16 | 11.8\% | 1 | .5\% | 80 | 60.1\% | 133 | 1.1\% |  | - | . | - |
| Other | . | . | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 2220 | 17.9\% | 237 | 1.9\% | 403 | 3.2\% | 956 | 77.0\% | 12426 | 100.0\% | . | - | - | - |


Contact Details

| Municicial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs M P Bookwathile <br> Mr Lethlogonolo Molale | 0537128731 <br> 0537128994 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 60063 | 22230 | 37.0\% | 6857 | 11.4\% | 29087 | 48.4\% | 15141 | 60.3\% | (54.7\%) |
| Property rates | 9232 | 9287 | 100.6\% | (100) | (1.1\%) | 9187 | 99.5\% | (4) | 96.5\% | 2333.6\% |
| Property rates - penaties and collection charges | 1078 | 248 | 23.0\% | 272 | 25.2\% | 519 | 48.1\% | 321 | 49.4\% | (15.5\%) |
| Service charges -electricity revenue | 11540 | 2973 | 25.8\% | 2375 | 20.6\% | 5348 | 46.3\% | 2300 | 51.6\% | 3.3\% |
| Service charges - water revenue | 5477 | 1362 | 24.9\% | 1277 | 23.3\% | 2639 | 48.2\% | 1157 | 40.7\% | 10.3\% |
| Service charges - sanitation revenue | 3195 | 840 | 26.3\% | 701 | 21.9\% | 1541 | 48.2\% | 659 | 102.6\% | 6.4\% |
| Service charges - refuse revenue | 3593 | 843 | 23.5\% | 707 | 19.7\% | 1550 | 43.1\% | 644 | 69.9\% | 9.8\% |
| Service charges - other |  | 10 |  | 10 | - | 20 |  | 12 | .8\% | (11.1\%) |
| Rental of facilities and equipment | 2354 | 354 | 15.0\% | 320 | 13.6\% | 674 | 28.6\% | 288 | 29.5\% | 11.2\% |
| Interest earned - external investments | 400 | 34 | 8.5\% | 30 | 7.4\% | 64 | 15.9\% | 51 | 26.7\% | (41.9\%) |
| Interest earned - oulstanding debtors | 2416 | 521 | 21.6\% | 565 | 23.4\% | 1087 | 45.0\% | 508 | 56.2\% | 11.4\% |
| Dividends received | , | - | - | - |  |  | . | . | - | . |
| Fines | 7 | 8 | 112.8\% | 4 | 56.4\% | 12 | 169.2\% | 1 | 27.5\% | 591.1\% |
| Licences and pemmits | 54 | ${ }^{23}$ | 42.2\% | 26 | 47.6\% | 48 | 89.9\% | 0 | 28.4\% | 33 957.3\% |
| Agency services | 401 | 106 | 26.5\% | 70 | 17.6\% | 177 | 44.1\% | 101 | 45.7\% | (30.1\%) |
| Transfers recognised - operational | 18381 | 5584 | 30.4\% | 528 | 2.9\% | 6113 | 33.3\% | 8874 | 73.9\% | (94.0\%) |
| Other own revenue | 1834 | 27 | 1.5\% | 72 | 3.9\% | 100 | 5.4\% | 230 | 12.0\% | (68.5\%) |
| Gains on disposal of PPE | 100 | 10 | 10.0\% | . | . | 10 | 10.0\% | . | . | . |
| Operating Expenditure | 60316 | 10466 | 17.4\% | 9478 | 15.7\% | 19944 | 33.1\% | 8832 | 24.1\% | 7.3\% |
| Employee related costs | 18955 | 4274 | 22.5\% | 4440 | 23.4\% | 8713 | 46.0\% | 4171 | 44.6\% | 6.4\% |
| Remuneration of councillors | 2796 | 238 | 8.5\% | 238 | 8.5\% | 476 | 17.0\% | 238 | 21.6\% | - |
| Debt impaiment | 5000 |  |  | - | - | . |  | . | - |  |
| Depreciaion and asset impairment | 3896 |  |  | - | - | - |  | - | . |  |
| Finance charges | 907 | 14 | 1.6\% | 1 | .1\% | 15 | 1.7\% | 0 | - | 12762.5\% |
| Bulk purchases | 12003 | 3615 | 30.1\% | 2678 | 22.3\% | 6294 | 52.4\% | 2297 | 48.4\% | 16.6\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | 24 | 22 | 91.6\% | 9 | 35.3\% | 31 | 126.9\% | 54 | 8.7\% | (84.0\%) |
| Transfers and grants | 3259 | 667 | 20.5\% | 682 | 20.9\% | 1348 | 41.4\% | 695 | 4.4\% | (1.9\%) |
| Other expenditure | 13476 | 1636 | 12.1\% | 1431 | 10.6\% | 3067 | 22.8\% | 1377 | 25.2\% | 3.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (253) | 11765 |  | (2621) |  | 9143 |  | 6309 |  |  |
| Transfers recognised - capital | 16296 | 14 | .1\% | 3 |  | 16 | .1\% | 24 | .2\% | (89.2\%) |
| Contributions recognised - capital | . | . |  | . | - |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | - | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16043 | 11778 |  | (2619) |  | 9159 |  | 6332 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16043 | 11778 |  | (2619) |  | 9159 |  | 6332 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 16043 | 11778 |  | (2619) |  | 9159 |  | 6332 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 16043 | 11778 |  | (2619) |  | 9159 |  | 6332 |  |  |


| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16409 | 591 | 3.6\% | 681 | 4.2\% | 1272 | 7.8\% | 1372 | 16.7\% | (50.4\%) |
| National Goverment | 16296 | 568 | 3.5\% | 595 | 3.7\% | 1163 | 7.1\% | 1353 | 18.0\% | (56.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - | - | . |
| District Municipality | - | 23 | - | - | $\cdot$ | 23 | - | . | - |  |
| Other transers and grants |  |  | - | S | $\cdot$ |  | - | - | - | - |
| Transfers recognised - capital | 16296 | 591 | 3.6\% | 595 | 3.7\% | 1187 | 7.3\% | 1353 | 18.1\% | (56.0\%) |
| Borrowing |  | - | - |  |  |  |  |  |  |  |
| Interally generated funds | 113 | $\cdot$ | - | 86 | 75.9\% | 86 | 75.9\% | 19 | 23.1\% | 359.9\% |
| Public contributions and donations |  | $\cdot$ | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 16409 | 591 | 3.6\% | 681 | 4.2\% | 1272 | 7.8\% | 1372 | 16.7\% | (50.4\%) |
| Governance and Administration | 25 | . | - | 545 | 2178.4\% | 545 | 2178.4\% | 0 | 6.7\% | 291 123.5\% |
| Executive \& Council |  | . | - | 545 |  | 545 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 5 | - | - | - | - | , | - | - | 48.7\% | - |
| Corporate Serices | 20 | - | - | - | - | - | - | 0 | 3.2\% | (100.0\%) |
| Community and Public Safety | 40 | - | - | - | - | - | - | 17 | 6.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | . | - | - | - | - | 7.1\% | - |
| Sport And Recreation | 40 | - | - | - | - | - | - | 17 | 9.7\% | (100.0\%) |
| Public Satety |  | . | . |  |  | - | - |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Health | - | - | - |  | . | - | . | . | . | . |
| Economic and Environmental Services | 33 | 568 | 1720.8\% | 137 | 413.7\% | 704 | 2134.6\% | 1353 | 35.8\% | (89.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  | (8) |
| Road Transport | 33 | 568 | 1720.8\% | 137 | 413.7\% | 704 | 2134.6\% | 1353 | 39.2\% | (89.9\%) |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 16311 | 23 | .1\% | - | - | ${ }^{23}$ | .1\% | 1 | .1\% | (100.0\%) |
| Electricity | 1505 |  |  | - | - |  |  |  |  |  |
| Water | 7548 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Waste Water Management | 7258 | ${ }^{23}$ | . $3 \%$ | - | - | 23 | .3\% | 1 | 64.3\% | (100.0\%) |
| Waste Management |  | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | . | - | - | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 900 | 6.5\% | 384 | 2.8\% | 610 | 4.4\% | 11976 | 86.3\% | 13870 | 24.1\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 828 | 27.8\% | 205 | 6.9\% | 176 | 5.9\% | 1772 | 59.4\% | 2983 | 5.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 190 | 1.2\% | 135 | .8\% | 2573 | 15.8\% | 13433 | 82.3\% | 16331 | 28.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 434 | 5.4\% | 214 | 2.6\% | 260 | 3.2\% | 7201 | 88.8\% | 8109 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 505 | 5.4\% | 236 | 2.5\% | 298 | 3.2\% | 8264 | 88.8\% | 9302 | 16.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 6\% | 1 | . $5 \%$ | 2 | 1.0\% | 225 | 97.9\% | 230 | . $4 \%$ | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Other | 118 | 1.8\% | 51 | . $8 \%$ | 98 | 1.5\% | 6382 | 96.0\% | 6648 | 11.6\% |  | , | - |  |
| Total By Income Source | 2977 | 5.2\% | 1226 | 2.1\% | 4017 | 7.0\% | 49253 | 85.7\% | 57473 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 51 | 45.1\% | 14 | 12.5\% | 28 | 24.2\% | 21 | 18.3\% | 114 | . $2 \%$ | - | - | - | - |
| Commercial | 557 | 20.3\% | 141 | 5.1\% | 36 | 1.3\% | 2014 | 73.3\% | 2748 | 4.8\% | - | - | - | - |
| Households | 2588 | 5.2\% | 2451 | 4.9\% | 464 | . $9 \%$ | 4441 | 89.0\% | 49943 | 86.9\% |  | - | - | - |
| Other | (219) | (4.7\%) | (1381) | (29.6\%) | 3490 | 74.8\% | 2777 | 59.5\% | 4667 | 8.1\% | . | . | . | . |
| Total By Customer Group | 2977 | 5.2\% | 1226 | 2.1\% | 4017 | 7.0\% | 49253 | 85.7\% | 57473 | 100.0\% | . | - | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Syddey Adams (ACting) <br> Michelle Basson | 0278511113 <br> 0278511128 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 244419 | 94806 | 38.8\% | 36274 | 14.8\% | 131080 | 53.6\% | 40162 | 57.1\% | (9.7\%) |
| Property rates | 35949 | 37484 | 104.3\% | (1216) | (3.4\%) | 36269 | 100.9\% | (1793) | 107.6\% | (32.2\%) |
| Property rates - penaties and collection charges |  |  |  | . |  |  |  |  | - |  |
| Service charges -electricity revenue | 67453 | 20982 | 31.1\% | 13775 | 20.4\% | 34757 | 51.5\% | 15993 | 48.8\% | (13.9\%) |
| Service charges - water revenue | 32153 | 6123 | 19.0\% | 7676 | 23.9\% | 13800 | 42.9\% | 6795 | 36.2\% | 13.0\% |
| Service charges - sanitation revenue | 12017 | 3211 | 26.7\% | 3353 | 27.9\% | 6564 | 54.6\% | 2328 | 50.4\% | 44.0\% |
| Service charges - refuse revenue | 20187 | 3747 | 18.6\% | 3786 | 18.3\% | 7533 | 37.3\% | 2323 | 42.8\% | 63.0\% |
| Service charges - other | - |  |  | - |  |  |  | 196 | - | (100.0\%) |
| Rental of facilities and equipment | 966 | 333 | 34.5\% | 935 | 96.8\% | 1268 | 131.3\% | 247 | 11.8\% | 278.8\% |
| Interest earned - external investments | 679 | 472 | 69.5\% | 433 | 63.8\% | 905 | 133.3\% | 246 | 81.7\% | 76.4\% |
| Interest earned - oulstanding debtors | 2004 | 1313 | 65.5\% | 1366 | 68.2\% | 2679 | 133.7\% | 1106 | 62.5\% | 23.5\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 81 | 36 | 44.9\% | 44 | 54.1\% | 80 | 99.0\% | 51 | 36.1\% | (13.6\%) |
| Licences and pemmits | 1342 | 370 | 27.6\% | 295 | 22.0\% | 665 | 49.5\% | 294 | 56.8\% | .4\% |
| Agency services | 1169 | 264 | 22.6\% | 297 | 25.4\% | 561 | 48.0\% | 428 | 43.1\% | (30.6\%) |
| Transfers recognised - operational | 42002 | 20024 | 47.7\% | 5023 | 12.0\% | 25047 | 59.6\% | 11765 | 70.1\% | (57.3\%) |
| Other own revenue | 28416 | 446 | 1.6\% | 390 | 1.4\% | 837 | 2.9\% | 185 | 5.6\% | 111.1\% |
| Gains on disposal of PPE | . | . |  | 117 | . | 117 | - | . | - | (100.0\%) |
| Operating Expenditure | 288050 | 59330 | 20.6\% | 50317 | 17.5\% | 109647 | 38.1\% | 55497 | 51.8\% | (9.3\%) |
| Employee related costs | 64637 | 19112 | 29.6\% | 17347 | 26.8\% | 36459 | 56.4\% | 15547 | 50.6\% | 11.6\% |
| Remuneration of councillors | 4844 | 1200 | 24.8\% | 1196 | 24.7\% | 2396 | 49.5\% | 1119 | 44.4\% | 6.8\% |
| Debtimpaiment | 8518 |  |  | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 38382 |  |  | - | - | - |  | - | - |  |
| Finance charges | 2155 | 168 | 7.8\% | (123) | (5.7\%) | 46 | 2.1\% | 11 | 6.7\% | (1255.0\%) |
| Bulk purchases | 117029 | 25433 | 21.7\% | 18868 | 16.1\% | 44302 | 37.9\% | 22444 | 51.0\% | (15.9\%) |
| Other Materials | 10677 | 1700 | 15.9\% | 1440 | 13.5\% | 3140 | 29.4\% | 1924 | 39.3\% | (25.1\%) |
| Contracted serices | 2620 | 603 | 23.0\% | 101 | 3.9\% | 704 | 26.9\% | 740 | 97.8\% | (86.3\%) |
| Transfers and grants | . | 2208 |  | 3372 | - | 5581 |  | 243 | - | 1289.0\% |
| Othere expenditure | 39188 | 8905 | 22.7\% | 8115 | 20.7\% | 17020 | 43.4\% | 13469 | 74.6\% | (39.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43632) | 35477 |  | (14043) |  | 21433 |  | (15335) |  |  |
| Transfers recognised - capital | 30851 |  | . |  | . | - |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (12 781) | 35477 |  | (14043) |  | 21433 |  | (15335) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (12 781) | 35477 |  | (14043) |  | 21433 |  | (15 335) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (12 781) | 35477 |  | (14043) |  | 21433 |  | (15335) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (12 781) | 35477 |  | (14043) |  | 21433 |  | (15335) |  |  |


| 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 | 30911 | 1934 | 6.3\% | 9693 | 31.4\% | 11628 | 37.6\% | 2436 | 17.6\% | 298.0\% |
| National Govermment | 30851 | 1934 | 6.3\% | 9604 | 31.1\% | 11538 | 37.4\% | 2436 | 17.6\% | 294.3\% |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5 | - | \% | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30851 | 1934 | 6.3\% | 9604 | 31.1\% | 11538 | 37.4\% | 2436 | 17.6\% | 294.3\% |
| Intemally generated funds | 60 | . | - | 89 | 149.1\% | 89 | 149.1\% | . | . | (100.0\%) |
| Pubic contributions and donations |  | - |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 30911 | 1934 | 6.3\% | 9693 | 31.4\% | 11628 | 37.6\% | 2436 | 17.6\% | 298.0\% |
| Governance and Administration | . | . | - | 27 | . | 27 | - | . | . | (100.0\%) |
| Executive \& Council |  | . | . |  |  |  |  | . |  |  |
| Budget \& Treasury Office | - | - | . | - |  | $\cdot$ | . | . | . | - |
| Corporate Sevices | - | . | . | 27 | - | 27 | - | - | - | (100.0\%) |
| Community and Public Safety | 1276 | 26 | 2.1\% | 80 | 6.3\% | 107 | 8.4\% | 172 | 5.1\% | (53.2\%) |
| Community \& Social Serices |  | , | - | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Sport And Recreation | 1276 | 26 | 2.1\% | 80 | 6.3\% | 107 | 8.4\% | 172 | 5.1\% | (53.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Health | . | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 4612 | - | - | 62 | 1.3\% | 62 | 1.3\% | 385 | 6.0\% | (83.9\%) |
| Planning and Development |  | - | . |  |  |  |  | - |  |  |
| Road Transport | 4612 | - | - | 62 | 1.3\% | 62 | 1.3\% | 385 | 6.0\% | (83.9\%) |
| Environmental Protection |  | - | 0 |  | 碞 | 3 |  | 8 | , | - |
| Trading Services | 24964 | 1908 | 7.6\% | 9524 | 38.1\% | 11431 | 45.8\% | 1879 | 72.4\% | 406.8\% |
| Electricity | 6000 | 321 | 5.3\% | 2654 | 44.2\% | 2975 | 49.6\% | 868 | 87.5\% | 205.6\% |
| Water | 1105 | - | $\cdots$ | ${ }^{986}$ | ${ }^{89.2 \%}$ | ${ }_{7} 986$ | $89.2 \%$ | - | - | (100.0\%) |
| Waste Water Management | 17859 | 1587 | 8.9\% | 5884 | 32.9\% | 7471 | 41.8\% | 1011 | 64.9\% | 482.2\% |
| Waste Management | - | . | - | - | - | . | - | . | $\cdot$ | . |
| Other | 60 | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 256721 | 76333 | 29.7\% | 69686 | 27.1\% | 146019 | 56.9\% | 92016 | 70.3\% | (24.3\%) |
| Property rates, penalties and collection charges | 34151 | 12358 | 36.2\% | 8463 | 24.8\% | 20821 | 61.0\% | 8317 | 53.4\% | 1.7\% |
| Service charges | 125220 | 27096 | 21.6\% | 28213 | 22.5\% | 55310 | 44.2\% | 23193 | 40.4\% | 21.6\% |
| Other revenue | 30553 | 9300 | 30.4\% | 19269 | 63.1\% | 28569 | 93.5\% | 29850 | 300.1\% | (35.4\%) |
| Government- operating | 42002 | 19993 | 47.6\% | 5648 | 13.4\% | 25642 | 61.0\% | 29380 | 114.7\% | (80.8\%) |
| Govermment - capital | 22111 | 6000 | 27.1\% | 6252 | 28.3\% | 12252 | 55.4\% | - | 35.9\% | (100.0\%) |
| Interest | 2683 | 1585 | 59.1\% | 1841 | 68.6\% | 3426 | 127.7\% | 1275 | 65.0\% | 44.4\% |
| Dividends | . | . | - | - | - | - |  | - | - | - |
| Payments | (237067) | (72 496) | 30.6\% | (62 320) | 26.3\% | (134 816) | 56.9\% | (85 931) | 74.2\% | (27.5\%) |
| Suppliers and employees | (236502) | (72 352) | 30.6\% | (62 310) | 26.3\% | (134663) | 56.9\% | (85869) | 74.2\% | (27.4\%) |
| Finance charges | (565) | (144) | 25.5\% | (9) | 1.7\% | (154) | 27.2\% | (62) | 80.8\% | (84.8\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 19654 | 3837 | 19.5\% | 7366 | 37.5\% | 11203 | 57.0\% | 6085 | 33.7\% | 21.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - |  |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | . | - |  | - | - | - |
| Payments | (22 111) | (1839) | 8.3\% | (9 394) | 42.5\% | (11233) | 50.8\% | (2439) | 17.6\% | 285.2\% |
| Capital assets | (22 111) | (1839) | 8.3\% | (9394) | 42.5\% | (11233) | 50.8\% | (2439) | 17.6\% | 285.2\% |
| Net Cash from/(used) Investing Activities | (22111) | (1839) | 8.3\% | (9394) | 42.5\% | (11233) | 50.8\% | (2439) | 26.5\% | 285.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - |  |  |  | $\cdot$ | $\cdot$ |  |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - |  | - | - |  |
| Payments | (1590) | (220) | 13.8\% | (128) | 8.1\% | (348) | 21.9\% | (561) | 88.7\% | (77.2\%) |
| Repayment of borowing | (1590) | (220) | 13.8\% | (128) | 8.1\% | (348) | 21.9\% | (561) | 88.7\% | (77.2\%) |
| Net Cash from/(used) Financing Activities | (1590) | (220) | 13.8\% | (128) | 8.1\% | (348) | 21.9\% | (561) | 88.7\% | (77.2\%) |
| Net Increasel(Decrease) in cash held | (4047) | 1778 | (43.9\%) | (2156) | 53.3\% | (378) | 9.3\% | 3085 | 33.5\% | (169.9\%) |
| Cashlcash equivalents at the year begin: | 4954 | 6828 | 137.8\% | 8606 | 173.7\% | 6828 | 137.8\% | 4780 | 148.5\% | 80.1\% |
| Cash/cash equivalents at the year end: | 907 | 8606 | 948.5\% | 6450 | 710.9\% | 6450 | 710.9\% | 7864 | 65.3\% | (18.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2059 | 8.5\% | 1117 | 4.6\% | 640 | 2.7\% | 20295 | 84.2\% | 24111 | 24.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3436 | 12.1\% | 715 | 2.5\% | 385 | 1.4\% | 23748 | 84.0\% | 28283 | 29.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1845 | 9.3\% | 827 | 4.2\% | 395 | 2.0\% | 16784 | 84.5\% | 19852 | 20.5\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 791 | 12.4\% | 302 | 4.7\% | 172 | 2.7\% | 5122 | 80.2\% | 6386 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 956 | 7.7\% | 458 | 3.7\% | 285 | 2.3\% | 10652 | 86.2\% | 12351 | 12.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 145 | 2.5\% | 239 | 4.1\% | 83 | 1.4\% | 5302 | 91.9\% | 5768 | 6.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Other | . | . | . | . | - | . | . | . | . | . |  | . | . | - |
| Total By Income Source | 9231 | 9.5\% | 3657 | 3.8\% | 1960 | 2.0\% | 81903 | 84.7\% | 96751 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 502 | 27.7\% | 165 | 9.1\% | 61 | 3.3\% | 1086 | 59.9\% | 1813 | 1.9\% | - | - | - | - |
| Commercial | 3303 | 10.0\% | 1153 | 3.5\% | 537 | 1.6\% | 27880 | 84.8\% | 32873 | 34.0\% |  | - | - | - |
| Households | 5426 | 8.7\% | 2340 | 3.8\% | 1362 | 2.2\% | 52937 | 85.3\% | 62065 | 64.1\% |  | - | - | - |
| Other | . | . |  |  | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 9231 | 9.5\% | 3657 | 3.8\% | 1960 | 2.0\% | 81903 | 84.7\% | 96751 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2910 | 5.1\% | 4883 | 8.6\% | (236) | (.4\%) | 49325 | 86.7\% | 56882 | 40.3\% |
| Bulk Water | 1437 | 1.8\% | 2022 | 2.6\% | 1908 | 2.5\% | 72408 | 93.1\% | 77775 | 55.0\% |
| PAYE deductions |  | - | . | - |  | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - | - | . |
| Trade Creditors | (310) | (7.9\%) | 1092 | 27.8\% | 302 | 7.7\% | 2838 | 72.4\% | 3921 | 2.8\% |
| Audior-General |  | - | 577 | 21.1\% | (431) | (15.7\%) | 2591 | 94.7\% | 2736 | 1.9\% |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 4037 | 2.9\% | 8574 | 6.1\% | 1543 | 1.1\% | 127161 | 90.0\% | 141315 | 100.0\% |

Contact Details

| Municipal Ianaeg |  |  |  |
| :--- | :--- | :--- | :---: |
| Financial Manager | Mr MP Dichaba <br> Mr W Bowers | 277188150 <br> 0277188103 |  |
|  |  |  |  |

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 | 44929 | 17844 | 39.7\% | 6706 | 14.9\% | 24550 | 54.6\% | 10486 | 55.4\% | (36.1\%) |
| Property rates | 7833 |  |  | 6 | .1\% | 6 | .1\% | 6657 | 156.4\% | (99.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 5752 | 1577 | 27.4\% | 1489 | 25.9\% | 3066 | 53.3\% | 1248 | 53.5\% | 19.3\% |
| Service charges - water revenue | 3843 | 1279 | 33.3\% | 508 | 13.2\% | 1787 | 46.5\% | 953 | 50.3\% | (46.7\%) |
| Service charges - sanitation revenue | 1400 | 290 | 20.7\% | 291 | 20.8\% | 581 | 41.5\% | 330 | 46.6\% | (11.7\%) |
| Service charges - refuse revenue | 1790 | 464 | 25.9\% | 469 | 26.2\% | 933 | 52.1\% | 422 | 44.9\% | 11.2\% |
| Service charges - other | - | 7041 | - | 3 | - | 7044 |  | 17 | - | (81.7\%) |
| Rental of facilities and equipment | 274 | 64 | 23.3\% | 50 | 18.1\% | 113 | 4.4\% | 61 | . | (18.1\%) |
| Interest earned - external investments | . | 1 |  | 5 | - | 5 | - | 1 | - | 733.1\% |
| Interest earned - oulstanding debtors | 1305 | 783 | 60.0\% | 915 | 70.1\% | 1698 | 130.1\% | 672 | 92.2\% | 36.2\% |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines | 2 | 0 | 8.1\% | 2 | 103.8\% | 2 | 111.8\% | 0 | . | 1954.5\% |
| Licences and permits | 1 | 0 | 22.5\% | 0 | 18.0\% | 0 | 40.5\% | 0 | - | 20.0\% |
| Agency services | - | - | - | . | . | . | - | - | - | - |
| Transfers recognised - operational | 21333 | 6092 | 28.6\% | 2583 | 12.1\% | 8675 | 40.7\% | $\cdot$ | 31.8\% | (100.0\%) |
| Other own revenue | 1396 | 253 | 18.1\% | 120 | 8.6\% | 373 | 26.7\% | 129 | 93.2\% | (7.1\%) |
| Gains on disposal of PPE |  | 1 |  | 265 | . | 266 |  | (3) | - | (7846.2\%) |
| Operating Expenditure | 54106 | 9082 | 16.8\% | 6868 | 12.7\% | 15951 | 29.5\% | 11514 | 49.2\% | (40.3\%) |
| Employee related costs | 15814 | 3983 | 25.2\% | 4085 | 25.8\% | 8067 | 51.0\% | 3735 | 50.6\% | 9.4\% |
| Remuneration of councillors | 2715 | 509 | 18.8\% | 491 | 18.1\% | 1000 | 36.8\% | 400 | 31.6\% | 22.9\% |
| Debt impaiment | 2001 |  | - | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 2865 |  |  | - | - | - |  | . | . |  |
| Finance charges | 71 | 241 | 338.8\% | 21 | 30.2\% | 262 | 369.0\% | 625 | - | (96.6\%) |
| Bulk purchases | 11398 | 2842 | 24.9\% | 196 | 1.7\% | 3038 | 26.7\% | 1374 | 22.9\% | (85.7\%) |
| Other Materials | 3475 | . | - | - | - | \% | - | - | - | - |
| Contracted serices | 100 | $\cdot$ | $\cdot$ | 60 | 60.2\% | 60 | 60.2\% | 20 | - | 196.2\% |
| Transfers and grants | 2311 | 653 | 28.2\% | 915 | 39.6\% | 1568 | 67.8\% | 1217 | - | (24.8\%) |
| Other expenditure | 13356 | 855 | 6.4\% | 1100 | 8.2\% | 1955 | 14.6\% | 4143 | 66.6\% | (73.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 177) | 8762 |  | (163) |  | 8599 |  | (1028) |  |  |
| Transfers recognised - capital | 7960 |  | . | 1056 | 13.3\% | 1056 | 13.3\% | 0 | . | 782 142.2\% |
| Contributions recognised - capital | . | . | . | . | . |  |  | - | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1217) | 8762 |  | 893 |  | 9655 |  | (1028) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (1217) | 8762 |  | 893 |  | 9655 |  | (1028) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (1217) | 8762 |  | 893 |  | 9655 |  | (1028) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1217) | 8762 |  | 893 |  | 9655 |  | (1028) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year t | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7960 | 885 | 11.1\% | 1046 | 13.1\% | 1931 | 24.3\% | 2218 | 73.9\% | (52.9\%) |
| National Govermment | 7960 | 885 | 11.1\% | 1046 | 13.1\% | 1931 | 24.3\% | 2153 | 64.8\% | (51.4\%) |
| Provincial Goverment | - | - | - | - | - | . | - | 65 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Othe transfers and grants | - | - | - | - | - | - | - | . | - | . |
| Transfers recognised - capital | 7960 | 885 | 11.1\% | 1046 | 13.1\% | 1931 | 24.3\% | 2218 | 73.9\% | (52.9\%) |
| Borowing | - |  | . | - | - | . | - |  | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 7960 | 885 | 11.1\% | 1046 | 13.1\% | 1931 | 24.3\% | 2218 | 73.9\% | (52.9\%) |
| Governance and Administration |  | . | . | . | . |  | . |  | - | . |
| Executive \& Council | - | - |  | . | . |  |  | . | - | . |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | . | . | - | - | - |
| Corporate Sevices | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | 65 | - | (100.0\%) |
| Community \& Social Services | - | - | . | - | - | - | . | - | - | , |
| Sport And Recreation | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Satety | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - | - | - | - | - | - | - | 65 | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Planning and Development | - | . | . | - | - | . | - | . | - | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | . | - | - | - |
| Trading Services | 7960 | 885 | 11.1\% | 1046 | 13.1\% | 1931 | 24.3\% | 2153 | 62.2\% | (51.4\%) |
| Electricity | 500 | - | - | - | - |  |  | . | - |  |
| Water | 7460 | 885 | 11.9\% | 1046 | 14.0\% | 1931 | 25.9\% | 2153 | 62.2\% | (51.4\%) |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management Other | - | . | - | - | - | . | $\cdot$ | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52890 | 24171 | 45.7\% | 17872 | 33.8\% | 42042 | 79.5\% | 15937 | 65.2\% | 12.1\% |
| Property rates, penalties and collection charges | 7834 | 523 | 6.7\% | 1543 | 19.7\% | 2065 | 26.4\% | 1418 | 38.1\% | 8.8\% |
| Service charges | 12785 | 2433 | 19.0\% | 2615 | 20.5\% | 5048 | 39.5\% | 2091 | 23.9\% | 25.1\% |
| Other revenue | 1674 | 9429 | 563.2\% | 7769 | 464.1\% | 17197 | 1027.3\% | 8278 | 334.9\% | (6.2\%) |
| Govermment- operating | 21333 | 9550 | 44.8\% | 3641 | 17.1\% | 13191 | 61.8\% | 300 | 57.9\% | 1113.8\% |
| Govermment - capital | 7960 | 2210 | 27.8\% | 2300 | 28.9\% | 4510 | 56.7\% | 3850 | 65.5\% | (40.3\%) |
| Interest | 1305 | 27 | 2.1\% | 4 | .3\% | 31 | 2.4\% | 0 | .7\% | 765.3\% |
| Dividends |  |  |  |  | - |  |  |  | - |  |
| Payments | (48276) | (29 302) | 60.7\% | (18329) | 38.0\% | (47631) | 98.7\% | (15 893) | 129.6\% | 15.3\% |
| Suppliers and employees | (39031) | (28 396) | 72.8\% | (17264) | 44.2\% | (45659) | 117.0\% | (13721) | 115.8\% | 25.8\% |
| Finance charges | (71) | (21) | 29.2\% | (20) | 27.8\% | (40) | 57.0\% | (19) | 31.4\% | 5.6\% |
| Transters and grants | (9174) | (885) | 9.7\% | (1046) | 11.4\% | (1931) | 21.0\% | (2153) | - | (51.4\%) |
| Net Cash from/(used) Operating Activities | 4615 | (5131) | (111.2\%) | (457) | (9.9\%) | (5588) | (121.1\%) | 44 | (57.5\%) | (1139.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 226 | - | 226 | - | - | 8697.0\% | (100.0\%) |
| Proceeds on disposal of PPE | . | - | . | 226 | . | 226 | . | . |  | (100.0\%) |
| Decrease in non-current debtors | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - |  |  |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Capital assets | . |  |  |  | . |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | - | 226 | $\cdot$ | 226 | . | . | (56.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Short term loans | - | - | . | . | . | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | . | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4615 | (5 131) | (111.2\%) | (231) | (5.0\%) | (5 362) | (116.2\%) | 44 | (5.6\%) | (625.1\%) |
| Cashlcash equivalents at the year begin: | 1592 | 136 | 8.5\% | (4995) | (313.7\%) | 136 | 8.5\% | 23 | 1.6\% | (21 366.6\%) |
| Cash/cash equivalents at the year end: | 6207 | (4995) | (80.5\%) | (5226) | (84.2\%) | (5226) | (84.2\%) | 67 | 2.6\% | (7844.4\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 372 | 3.0\% | 333 | 2.6\% | 303 | 2.4\% | 11590 | 92.0\% | 12599 | 23.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 244 | 4.1\% | 199 | 3.3\% | 213 | 3.5\% | 5337 | 89.1\% | 5993 | 11.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 290 | 1.7\% | 274 | 1.6\% | 269 | 1.6\% | 16391 | 95.2\% | 17224 | 31.8\% | - | $\cdots$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 98 | 3.5\% | 85 | 3.0\% | 78 | 2.8\% | 2524 | 90.6\% | 2785 | 5.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 127 | 2.4\% | 119 | 2.3\% | 121 | 2.3\% | 4879 | 93.0\% | 5247 | 9.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 95 | .9\% | 95 | .9\% | 93 | . $9 \%$ | 9966 | 97.2\% | 10249 | 18.9\% |  | , | - |  |
| Total By Income Source | 1227 | 2.3\% | 1105 | 2.0\% | 1076 | 2.0\% | 50688 | 93.7\% | 54096 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 109 | 3.8\% | 90 | 3.1\% | 83 | 2.9\% | 2613 | 90.2\% | 2896 | 5.4\% | - | - | - | - |
| Commercial | 159 | 3.9\% | 106 | 2.6\% | 142 | 3.5\% | 3633 | 89.9\% | 4041 | 7.5\% | - | - | - | - |
| Households | 755 | 2.2\% | 706 | 2.0\% | 685 | 2.0\% | 32449 | 93.8\% | 34595 | 64.0\% |  | - | - | - |
| Other | 204 | 1.6\% | 202 | 1.6\% | 166 | 1.3\% | 11992 | 95.5\% | 12564 | 23.2\% | . | . | . | . |
| Total By Customer Group | 1227 | 2.3\% | 1105 | 2.0\% | 1076 | 2.0\% | 50688 | 93.7\% | 54096 | 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 | 1425 | 5.8\% | 1333 | 5.4\% | 162 | $7 \%$ | 21839 | 88.2\% | 24759 | 57.8\% |
| Bulk Water | 21 | 2.1\% | 18 | 1.8\% | 19 | 1.9\% | 938 | 94.2\% | 996 | 2.3\% |
| PAYE deductions | 156 | 9.8\% | 176 | 11.1\% | 234 | 14.8\% | 1020 | 64.3\% | 1586 | 3.7\% |
| VAT (output less input) | - | - | . | - | . | - | - | - | . | - |
| Pensions/Retirement | 228 | 19.6\% | 225 | 19.4\% | 223 | 19.2\% | 485 | 41.8\% | 1161 | 2.7\% |
| Loan repayments | - | - | . | - | . | - | - | - | . | - |
| Trade Creditors | 3 | .7\% | - | - | - | - | 482 | 99.3\% | 486 | 1.1\% |
| Auditor-General | . | - | 889 | 7.5\% | 994 | 8.3\% | 10027 | 84.2\% | 11910 | 27.8\% |
| Other |  | - |  |  |  |  | 1951 | 100.0\% | 1951 | 4.6\% |
| Total | 1833 | 4.3\% | 2642 | 6.2\% | 1633 | 3.8\% | 36741 | 85.7\% | 42849 | 100.0\% |

[^1]| 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 | 85920 | 18664 | 21.7\% | 8303 | 9.7\% | 26967 | 31.4\% | 10194 | 34.2\% | (18.5\%) |
| Property rates | 6559 | 6910 | 105.3\% | (12) | (.2\%) | 6898 | 105.2\% | (50) | 99.2\% | (76.5\%) |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  | - |  |
| Service charges -electricity revenue | 23701 | 6144 | 25.9\% | 4325 | 18.2\% | 10470 | 44.2\% | 4831 | 51.3\% | (10.5\%) |
| Service charges - water revenue | 8150 | 1929 | 23.7\% | 1374 | 16.9\% | 3304 | 40.5\% | 1947 | 47.3\% | (29.4\%) |
| Service charges - sanitation revenue | 5737 | 2761 | 48.1\% | 1857 | 32.4\% | 4618 | 80.5\% | 2503 | 111.1\% | (25.8\%) |
| Service charges - refuse revenue | 5269 | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges - other | 370 | 137 | 37.2\% | 38 | 10.4\% | 176 | 47.5\% | 54 | 93.7\% | (28.7\%) |
| Rental of facilities and equipment | 163 | 27 | 16.5\% | 21 | 12.6\% | 48 | 29.1\% | 23 | 6.2\% | (11.6\%) |
| Interest earned - externa investments | 350 | 116 | 33.0\% | 99 | 28.4\% | 215 | 61.4\% | 121 | 110.8\% | (18.1\%) |
| Interest earned - oulstanding debtors | 1515 | 277 | 18.3\% | 398 | 26.3\% | 675 | 44.5\% | 378 | 65.7\% | 5.3\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | ${ }_{93}$ | 23 | 25.0\% | 14 | 15.5\% | 38 | 40.5\% | 18 | 69.2\% | (18.9\%) |
| Licences and pemmits | 1500 | 325 | 21.7\% | 124 | 8.3\% | 449 | 29.9\% | 356 | 41.7\% | (65.2\%) |
| Agency services | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Transfers recognised - operational | 25958 |  |  | - | - | - |  | - |  | - |
| Other own revenue | 6553 | 14 | .2\% | 64 | 1.0\% | 78 | 1.2\% | 13 | . $4 \%$ | 406.3\% |
| Gains on disposal of PPE | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure | 85857 | 16701 | 19.5\% | 21700 | 25.3\% | 38401 | 44.7\% | 15382 | 37.8\% | 41.1\% |
| Employee related costs | 32081 | 7611 | 23.7\% | 9285 | 28.9\% | 16896 | 52.7\% | 8063 | 51.7\% | 15.2\% |
| Remuneration of councillors | 2771 | 618 | 22.3\% | 626 | 22.6\% | 1244 | 44.9\% | 590 | 45.6\% | 6.0\% |
| Debtimpaiment | 3727 |  | - | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 4315 | 1114 | 25.8\% | 1114 | 25.8\% | 2228 | 51.6\% | 1085 | 48.2\% | 2.7\% |
| Finance charges | 1682 | . | - | - | - | . |  | . | - |  |
| Bulk purchases | 21134 | 3706 | 17.5\% | 6398 | 30.3\% | 10104 | 47.8\% | 2977 | 35.3\% | 114.9\% |
| Other Materials | 3765 | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Contracted serices | 548 | 126 | 23.0\% | 144 | 26.3\% | 270 | 49.3\% | 139 | 42.1\% | 3.3\% |
| Transfers and grants | 181 | 226 | 124.3\% | - | - | 226 | 124.3\% |  | 103.4\% | - |
| Other expenditure | 15650 | 3300 | 21.1\% | 4133 | 26.4\% | 7433 | 47.5\% | 2527 | 34.4\% | 63.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 63 | 1963 |  | (13 397) |  | (11 434) |  | (5 188) |  |  |
| Transfers recognised - capital | 26383 |  | . |  | . |  |  | - | - |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 26446 | 1963 |  | (13 397) |  | (11 434) |  | (5188) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 26446 | 1963 |  | (13 397) |  | (11 434) |  | (5188) |  |  |
| Atributable to minorities | . | . | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) atributable to municipality | 26446 | 1963 |  | (13 397) |  | (11 434) |  | (5188) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 26446 | 1963 |  | (13 397) |  | (11 434) |  | (5188) |  |  |


| 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 | 26474 | 2039 | 7.7\% | 4823 | 18.2\% | 6861 | 25.9\% | 8279 | 78.7\% | (41.7\%) |
| National Govermment | 26384 | 1908 | 7.2\% | 4619 | 17.5\% | 6527 | 24.7\% | 7725 | 82.7\% | (40.2\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | $5 \cdot$ | - | $7{ }^{-}$ | - ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 26384 | 1908 | 7.2\% | 4619 | 17.5\% | 6527 | 24.7\% | 7725 | 82.7\% | (40.2\%) |
| Interally generated funds | 90 | 131 | 145.2\% | 203 | 225.8\% | 334 | 371.0\% | 269 | 233.7\% | (24.4\%) |
| Public contributions and donations |  | - |  |  |  | - | - | 285 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 26474 | 2039 | 7.7\% | 4823 | 18.2\% | 6861 | 25.9\% | 8279 | 78.7\% | (41.7\%) |
| Governance and Administration | 90 | . | - | 186 | 206.9\% | 186 | 206.9\% | 2 | .1\% | $11777.2 \%$ |
| Executive \& Council |  | - | . | 76 |  | 76 | . | 1 |  | $8682.7 \%$ |
| Budget \& Treasury Office | - | - | - | 110 | $\cdot$ | 110 | - | - | $\cdot$ | (100.0\%) |
| Corporate Services | 90 | - | - | . | $\cdot$ | - | - | 1 | - | (100.0\%) |
| Community and Public Safety | 4495 | 179 | 4.0\% | 3475 | 77.3\% | 3653 | 81.3\% | 521 | 3474.0\% | 566.8\% |
| Community \& Social Serices | 4495 | , | - | - | . | $\cdots$ | - | 22 |  | - |
| Sport And Recreation |  | 179 | - | 3475 | . | 3653 | - | 521 | 3474.0\% | 566.8\% |
| Public Satery |  |  | - |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | . | . | $\cdot$ |
| Healh | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 955 | - | - | - | - | - | - | 236 | $\cdot$ | (100.0\%) |
| Planning and Development |  | - | . |  | . | - | . |  | . |  |
| Road Transport | 955 | - | - | - | - | - | - | 236 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | 20 | - | - |
| Trading Services | 20934 | 1860 | 8.9\% | 1162 | 5.6\% | 3022 | 14.4\% | 7520 | 81.1\% | (84.5\%) |
| Electricity | 2713 |  | . |  |  |  |  | 801 | 108.8\% | (100.0\%) |
| Water | 17452 | 1860 | 10.7\% | 1162 | 6.7\% | 3022 | 17.3\% | 31 | 3.0\% | 3660.3\% |
| Waste Water Management | 769 | . | - | - | - | . | - | 6688 | 131.8\% | (100.0\%) |
| 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 | 97365 | 22493 | 23.1\% | 21579 | 22.2\% | 44072 | 45.3\% | 18847 | 57.1\% | 14.5\% |
| Property rates, penalties and collection charges | 5575 | 1743 | 31.3\% | 1401 | 25.1\% | 3144 | 56.4\% | 1491 | 56.0\% | (6.1\%) |
| Service charges | 36754 | 7212 | 19.6\% | 7840 | 21.3\% | 15052 | 41.0\% | 6707 | 43.3\% | 16.9\% |
| Other revenue | 1732 | 389 | 22.5\% | 223 | 12.9\% | 613 | 35.4\% | 410 | 27.5\% | (45.6\%) |
| Govermment- operating | 25958 | 11800 | 45.5\% | 7223 | 27.8\% | 19023 | 73.3\% | 8715 | 78.7\% | (17.1\%) |
| Govermment - capital | 26383 | 1102 | 4.2\% | 4617 | 17.5\% | 5719 | 21.7\% | 1259 | 56.1\% | 266.7\% |
| Interest | 963 | 246 | 25.5\% | 276 | 28.6\% | 521 | 54.1\% | 265 | 51.6\% | 4.1\% |
| Dividends | - |  |  |  | . |  |  |  | - |  |
| Payments | (73012) | (19841) | 27.2\% | (18282) | 25.0\% | (38 123) | 52.2\% | (18060) | 62.9\% | 1.2\% |
| Suppliers and employees | (72 979) | (19830) | 27.2\% | (18271) | 25.0\% | (38 101) | 52.2\% | (18037) | 62.7\% | 1.3\% |
| Finance charges | (32) | (11) | 34.6\% | (11) | 33.2\% | (22) | 67.8\% | (22) | 24.7\% | (51.9\%) |
| Transters and grants | - | - | . | - | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 24353 | 2652 | 10.9\% | 3297 | 13.5\% | 5949 | 24.4\% | 787 | 37.0\% | 319.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | , |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | . |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | - |  |
| Payments | (23 222) | (1804) | 7.8\% | (4396) | 18.9\% | (6200) | 26.7\% | (7295) | 69.2\% | (39.7\%) |
| Capita assets | (23222) | (1804) | 7.8\% | (4396) | 18.9\% | (6200) | 26.7\% | (7295) | 69.2\% | (39.7\%) |
| Net Cash from/(used) Investing Activities | (23222) | (1804) | 7.8\% | (4396) | 18.9\% | (6200) | 26.7\% | (7295) | 69.2\% | (39.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48 | 16 | 34.1\% | 22 | 45.4\% | 38 | 79.5\% | 11 | 1.6\% | 98.2\% |
| Short term loans | . |  |  |  | . |  |  | - | - |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 48 | 16 | 34.1\% | 22 | 45.4\% | 38 | 79.5\% | 11 | 124.9\% | 98.2\% |
| Payments | (506) | (87) | 17.1\% | (269) | 53.2\% | (356) | 70.3\% | (173) | 31.1\% | 55.2\% |
| Repayment of borowing | (506) | (87) | 17.1\% | (269) | 53.2\% | (356) | 70.3\% | (173) | 31.1\% | 55.2\% |
| Net Cash from/(used) Financing Activities | (458) | (70) | 15.4\% | (247) | 54.0\% | (317) | 69.3\% | (162) | (48.9\%) | 52.2\% |
| Net Increase/(Decrease) in cash held | 674 | 777 | 115.4\% | (1346) | (199.8\%) | (569) | (84.4\%) | (6671) | (6 694.3\%) | (79.8\%) |
| Cashlcash equivalents at the year begin: | 7 | 1201 | 17152.3\% | 1978 | $28253.9 \%$ | 1201 | $17152.3 \%$ | 488 | (67.9\%) | 305.2\% |
| Cashlcash equivalents at he year end: | 681 | 1978 | 290.6\% | 632 | 92.9\% | 632 | 92.9\% | (6183) | 1002.2\% | (110.2\%) |


| 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 | 880 | 112\% | 304 | 3.9\% | 267 | 3.4\% | 6421 | 81.6\% | 7873 | 23.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1318 | 33.5\% | 213 | 5.4\% | 169 | 4.3\% | 2238 | 56.8\% | 3938 | 11.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 615 | 7.5\% | 158 | 1.9\% | 778 | 9.5\% | 6666 | 81.1\% | 8218 | 24.4\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 651 | 14.8\% | 205 | 4.7\% | 221 | 5.0\% | 3320 | 75.5\% | 4397 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 625 | 10.0\% | 236 | 3.8\% | 225 | 3.6\% | 5192 | 82.7\% | 6278 | 18.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | - | - | , | - | - | - | $\cdots$ | - | - | $\cdot$ | - |
| Other | 175 | 5.9\% | 81 | 2.8\% | 50 | 1.7\% | 2652 | 89.7\% | 2958 | 8.8\% | . | - | . | - |
| Total By Income Source | 4265 | 12.7\% | 1198 | 3.6\% | 1711 | 5.1\% | 26489 | 78.7\% | 33663 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 493 | 30.3\% | 93 | 5.7\% | 309 | 19.0\% | 732 | 45.0\% | 1627 | 4.8\% | - | - | - | - |
| Commercial | 805 | 37.5\% | 136 | 6.3\% | 142 | 6.6\% | 1067 | 49.6\% | 2149 | 6.4\% | - | - | - | - |
| Households | 2945 | 10.0\% | 960 | 3.3\% | 1212 | 4.1\% | 24258 | 82.6\% | 29375 | 87.3\% | - | - | - | - |
| Other | 22 | 4.4\% | 9 | 1.9\% | 47 | 9.3\% | 433 | 84.5\% | 512 | 1.5\% |  | . | - | . |
| Total By Customer Group | 4265 | 12.7\% | 1198 | 3.6\% | 1711 | 5.1\% | 26489 | 78.7\% | 33663 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 268 | 28.3\% | 109 | 11.5\% | 571 | 60.2\% | - | - | 948 | 7.9\% |
| Auditor-General | 2068 | 64.9\% | 87 | 2.7\% | 10 | . $3 \%$ | 1019 | 32.0\% | 3185 | 26.7\% |
| Other | 7799 | 100.0\% |  | - |  |  |  |  | 7799 | 65.4\% |
| Total | 10136 | 84.9\% | 196 | 1.6\% | 581 | 4.9\% | 1019 | 8.5\% | 11932 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Noell. van Stade <br> Mrs Sumari Coetzee | 0273418500 <br> 0273418505 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47974 | 17671 | 36.8\% | 8371 | 17.4\% | 26043 | 54.3\% | 9835 | 73.8\% | (14.9\%) |
| Property rates | 5950 | 4985 | 83.8\% | 6 | .1\% | 4991 | 83.9\% | 5 | 116.4\% | 20.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 9250 | 2379 | 25.7\% | 1824 | 19.7\% | 4203 | 45.4\% | 2047 | 48.1\% | (10.9\%) |
| Service charges - water revenue | 2900 | 809 | 27.9\% | 522 | 18.0\% | 1330 | 45.9\% | 572 | 41.2\% | (8.8\%) |
| Service charges - sanitation revenue | 3308 | 849 | 25.7\% | 788 | 23.8\% | 1637 | 49.5\% | 933 | 53.7\% | (15.6\%) |
| Service charges - refuse revenue | 2780 | 690 | 24.8\% | - | - | 690 | 24.8\% | - | - | - |
| Service charges - other |  | $\cdot$ | - | - |  | $\cdot$ | - | , | - | $\cdots$ |
| Rental of acilities and equipment | 497 | 195 | 39.2\% | 150 | 30.2\% | 345 | 69.4\% | 144 | - | 3.8\% |
| Interst tearned - external investments | 215 | ${ }^{427}$ | 198.6\% | 40 | 18.7\% | 467 | 217.3\% | 4 | - | 989.0\% |
| Interest earned - outstanding debtors | 948 | 256 | 27.0\% | 199 | 21.0\% | 455 | 48.0\% | 235 | - | (15.2\%) |
| Dividends received | - |  | - | - | - | . | - | - | - | - |
| Fines | 5 | 1 | 20.5\% | 2 | 41.1\% | 3 | 61.6\% | 3 | - | (32.2\%) |
| Licences and permits | 20 | 35 | 173.9\% | 0 | . $3 \%$ | 35 | 174.2\% | 4 | - | (98.6\%) |
| Agency services | 243 | 55 | 22.5\% | 63 | 25.8\% | 118 | 48.4\% | 65 | - | (3.0\%) |
| Transfers recognised - operational | 21255 | 6599 | 31.0\% | 4634 | 21.8\% | 11233 | 52.8\% | 4890 | 79.5\% | (5.2\%) |
| Other own revenue | 545 | 392 | 71.8\% | 144 | 26.5\% | 536 | 98.3\% | 934 | 65.5\% | (84.5\%) |
| Gains on disposal of PPE | 50 | . | - | . | - | . | . | - | - |  |
| Operating Expenditure | 47924 | 8645 | 18.0\% | 9696 | 20.2\% | 18341 | 38.3\% | 9822 | 36.6\% | (1.3\%) |
| Employee related costs | 17352 | 3846 | 22.2\% | 5589 | 32.2\% | 9435 | 54.4\% | 5456 | 55.1\% | 2.4\% |
| Remuneration of councillors | 2085 | 493 | 23.7\% | 434 | 20.8\% | 927 | 44.5\% | 453 | 46.6\% | (4.1\%) |
| Debtimpaiment | 2340 | - | - | - | - | - | - |  | - | - |
| Depreciaion and asset impairment | 599 | - | - | - | - | - | - | - | - |  |
| Finance charges | 305 | 91 | 29.7\% | 35 | 11.5\% | 125 | 41.1\% | 46 | - | (23.8\%) |
| Bulk purchases | 7615 | 1665 | 21.9\% | 2106 | 27.7\% | 3771 | 49.5\% | 1766 | 51.2\% | 19.2\% |
| Other Materials | 2028 | 886 | 43.7\% | 950 | 46.8\% | 1836 | 90.5\% | 1336 | 297.5\% | (28.9\%) |
| Contracted serices | 1950 | 193 | 9.9\% | - | - | 193 | 9.9\% | - | - |  |
| Transfers and grants | 5195 | 866 | 16.7\% | 3 | . $1 \%$ | 869 | 16.7\% | 1 | - | 144.9\% |
| Othere expenditure | 8455 | 605 | 7.2\% | 579 | 6.8\% | 1184 | 14.0\% | 763 | 18.6\% | (24.1\%) |
| Loss on disposal of PPE |  |  | . | 0 |  | 0 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 50 | 9026 |  | (1325) |  | 7701 |  | 14 |  |  |
| Transfers recognised - capital |  | 4130 | . | 9742 |  | 13872 | . | 2250 |  | 332.9\% |
| Contributions recognised - capital | - | . | - | . | - | . | - | . | - | - |
| Contributed assels | . | 546 | . | 3192 | . | 3739 | . | 5356 | . | (40.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 50 | 13702 |  | 11609 |  | 25312 |  | 7620 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 50 | 13702 |  | 11609 |  | 25312 |  | 7620 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 50 | 13702 |  | 11609 |  | 25312 |  | 7620 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 50 | 13702 |  | 11609 |  | 25312 |  | 7620 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8005 | $\cdot$ | $\cdot$ | 1041 | 13.0\% | 1041 | 13.0\% | 5387 | 75.0\% | (80.7\%) |
| National Goverment | 8005 | - | - | 1041 | 13.0\% | 1041 | 13.0\% | 5387 | 75.0\% | (80.7\%) |
| Provincial Goverment | - | - | - | . | - | . | - | . | - | - |
| District Municipality | . | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transers and grants | - | - | - |  | \% | - | - | - | - | - |
| Transfers recognised - capital | 8005 | - | - | 1041 | 13.0\% | 1041 | 13.0\% | 5387 | 75.0\% | (80.7\%) |
| Borrowing |  | - | - |  |  | - | - |  | - | , |
| Interally generated funds | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 8005 | - | - | 1041 | 13.0\% | 1041 | 13.0\% | 5387 | 75.0\% | (80.7\%) |
| Governance and Administration | - | . | - | . | . | . | - | - | - |  |
| Executive \& Council |  | . | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | . | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | . | . | - | - |  | - | - | - | . |  |
| Housing | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Health | . |  | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 4111 | - | - | 49 | 1.2\% | 49 | 1.2\% | - | - | (100.0\%) |
| Planning and Development |  | - | . | $\cdot$ |  |  |  | . | . |  |
| Road Transport | 4111 | - | - | 49 | 1.2\% | 49 | 1.2\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - |  | - |  | - | 7 | - | - |
| Trading Services | 3894 | - | - | 993 | 25.5\% | 993 | 25.5\% | 5387 | 75.0\% | (81.6\%) |
| Electricity |  | - | - |  |  |  | - |  |  |  |
| Water | 3894 | - | - | 993 | 22.5\% | 993 | 25.5\% | - | - | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | 5387 | 88.5\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 55929 | 16943 | 30.3\% | 16764 | 30.0\% | 33707 | 60.3\% | 13629 | 60.1\% | 23.0\% |
| Property rates, penalties and collection charges | 5950 | 1347 | 22.6\% | 1342 | 22.6\% | 2689 | 45.2\% | 1372 | 63.6\% | (2.2\%) |
| Service charges | 18246 | 3531 | 19.4\% | 3533 | 19.4\% | 7064 | 38.7\% | 3040 | 46.7\% | 16.2\% |
| Other revenue | 1310 | 1318 | 100.6\% | 1073 | 81.9\% | 2391 | 182.5\% | 2062 | 20.4\% | (48.0\%) |
| Government- operating | 21255 | 9319 | 43.8\% | 6427 | 30.2\% | 15746 | 74.1\% | 5829 | 84.9\% | 10.3\% |
| Govermment - capital | 8005 | 1000 | 12.5\% | 4002 | 50.0\% | 5002 | 62.5\% | 1311 | 84.7\% | 205.3\% |
| Interest | 1163 | 427 | 36.7\% | 387 | 33.3\% | 814 | 70.0\% | 14 | - | 2607.0\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (47619) | (14765) | 31.0\% | (15 125) | 31.8\% | (29 890) | 62.8\% | (7454) | 35.2\% | 102.9\% |
| Suppliers and employees | (47 314) | (14568) | 30.8\% | (14743) | 31.2\% | (29 311) | 61.9\% | (7453) | 35.2\% | 97.8\% |
| Finance charges | (305) | - | - | - | . | - |  | - | - | - |
| Transters and grants | - | (197) |  | (382) | . | (579) |  | (1) | . | $32182.3 \%$ |
| Net Cash from/(used) Operating Activities | 8310 | 2178 | 26.2\% | 1639 | 19.7\% | 3817 | 45.9\% | 6175 | (52.5\%) | (73.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | - | $\cdot$ | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 50 | - | - | - |  |  |  |  | - |  |
| Decrease in non-current debtors | . | - | - | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - | - | . |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | . | - | . | - |
| Payments | (8005) | - | - | (1041) | 13.0\% | (1041) | 13.0\% | (5387) | - | (80.7\%) |
| Capita assets | (8005) |  |  | (1041) | 13.0\% | (1041) | 13.0\% | (5387) |  | (80.7\%) |
| Net Cash from/(used) Investing Activities | (7955) | . | $\cdot$ | (1041) | 13.1\% | (1041) | 13.1\% | (5387) | - | (80.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | . | - | - | - |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - | - |  |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | - | - | - | - |  |
| Payments | (305) | (91) | 29.7\% | (116) | 38.0\% | (206) | 67.7\% | (46) | - | 152.7\% |
| Repayment of borowing | (305) | (91) | 29.7\% | (116) | 38.0\% | (206) | 67.7\% | (46) | , | 152.7\% |
| Net Cash from/(used) Financing Activities | (305) | (91) | 29.7\% | (116) | 38.0\% | (206) | 67.7\% | (46) | - | 152.7\% |
| Net Increasel(Decrease) in cash held | 50 | 2087 | 4174.6\% | 482 | 963.5\% | 2569 | $5138.1 \%$ | 742 | (4.8\%) | (35.1\%) |
| Cashlcash equivalents at the year begin: | 2780 | 2319 | 83.4\% | 4406 | 158.5\% | 2319 | 4\% | 2780 | . | 58.5\% |
| Cash/cash equivalents at the year end: | 2830 | 4406 | 155.7\% | 4888 | 172.7\% | 4888 | 172.7\% | 3522 | (21.1\%) | 38.8\% |


| 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 | 170 | 6.7\% | (19) | (.7\%) | 61 | 2.4\% | 2346 | 91.7\% | 2558 | 21.7\% | - | $\cdot$ | 1872 | 73.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 842 | 130.6\% | (170) | (26.4\%) | (3) | (.5\%) | (24) | (3.7\%) | 645 | 5.5\% | - | - | 477 | 74.0\% |
| Receivables from Non-exchange Transactions - Property Rates | (50) | (2.1\%) | (979) | (40.6\%) | (148) | (6.1\%) | 3589 | 148.8\% | 2413 | 20.4\% | - | $\cdot$ | 1177 | 48.8\% |
| Receivables from Exchange Transactions - Waste Water Management | 149 | 7.4\% | (1) |  | 52 | 2.6\% | 1810 | 90.0\% | 2010 | 17.0\% |  | - | 1765 | 87.\%\% |
| Receivables from Exchange Transactions - Waste Management | 152 | 6.3\% | 4 | .2\% | 64 | 2.6\% | 2211 | 90.9\% | 2432 | 20.6\% | - | - | 1466 | 60.3\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 52 | 33.0\% | (17) | (11.1\%) | 17 | 10.9\% | 105 | 67.2\% | 157 | 1.3\% | - | - | . | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | - | - | . | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdots$ | $\cdots$ | $\cdots$ | - | - | , | - | - | - | $\cdots$ | - | - | - | - |
| Other | 145 | 9.1\% | (67) | (4.2\%) | 76 | 4.7\% | 1445 | 90.3\% | 1599 | 13.5\% |  | , | 5017 | 313.7\% |
| Total By Income Source | 1460 | 12.4\% | (1248) | (10.6\%) | 119 | 1.0\% | 11482 | 97.2\% | 11813 | 100.0\% | $\cdot$ | $\cdot$ | 11774 | 99.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{93}$ | 21.7\% | 17 | 4.0\% | 2 | .4\% | 317 | 73.9\% | 428 | 3.6\% | - | - | - | - |
| Commercial | 316 | 43.2\% | (8) | (10.9\%) | 43 | 5.8\% | 452 | 61.9\% | 730 | 6.2\% | - | - | $\cdot$ | $\cdot$ |
| Households | 779 | 9.0\% | (179) | (2.1\%) | 196 | 2.3\% | 7869 | 90.8\% | 8666 | 73.4\% |  | . | - | - |
| Other | 272 | 13.7\% | (1007) | (50.6\%) | (122) | (6.1\%) | 2844 | 143.1\% | 1988 | 16.8\% | . | - | 11774 | 592.2\% |
| Total By Customer Group | 1460 | 12.4\% | (1248) | (10.6\%) | 119 | 1.0\% | 11482 | 97.2\% | 11813 | 100.0\% | $\cdot$ | - | 11774 | 99.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . | - | . | . |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Auditor-General | . | - | - | - | . | - | 4026 | 100.0\% | 4026 | 100.0\% |
| Other | $\cdot$ | $\cdot$ | - | - |  | - |  |  |  | . |
| Total |  | - | - |  |  | - | 4026 | 100.0\% | 4026 | 100.0\% |


| Contact Details |
| :--- |
| Municïal Manager Mr Gustav Waldo Von Mollendorf <br> Financial Manager Mr Sarel Myburgh (Acting) |

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 | 56294 | 14599 | 25.9\% | 11118 | 19.7\% | 25717 | 45.7\% | 8464 | 48.2\% | 31.3\% |
| Property rates | 4496 | 3204 | 71.3\% | . | . | 3204 | 71.3\% | . | 90.4\% | - |
| Property rates - penaties and collection charges | 50 |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 9664 | 1942 | 20.1\% | 2586 | 26.8\% | 4528 | 46.9\% | 1501 | 50.1\% | 72.3\% |
| Service charges - water revenue | 10179 | 1887 | 18.5\% | 1798 | 17.7\% | 3685 | 36.2\% | 1493 | 41.4\% | 20.4\% |
| Service charges - sanitation revenue | 3479 | 274 | 7.9\% | 276 | 7.9\% | 549 | 15.8\% | 243 | 28.5\% | 13.4\% |
| Service charges - refuse revenue | 3073 | 224 | 7.3\% | 222 | 7.2\% | 445 | 14.5\% | 199 | 52.2\% | 11.3\% |
| Service charges - other | 45 | 4 | 9.4\% | 2 | 5.2\% | 7 | 14.6\% | 1 | 5.6\% | 120.5\% |
| Rental of facilities and equipment | 114 | 33 | 28.6\% | 63 | 54.9\% | 95 | 83.5\% | 67 | 9.3\% | (6.3\%) |
| Interest earned - external investments | 200 | 32 | 16.0\% | 47 | 23.6\% | 79 | 39.6\% | 52 | 68.9\% | (9.1\%) |
| Interest earned - oulstanding debtors | 733 | 309 | 42.1\% | 364 | 49.6\% | 672 | 91.7\% | 197 | 54.7\% | 84.3\% |
| Dividends received | , | - | - | - | . | - | - | . | - | - |
| Fines | 15 | . | - | - | - | - | . | - | . $\% \%$ |  |
| Licences and pemmits | 35 | 10 | 27.6\% | 9 | 26.3\% | 19 | 53.9\% | 6 | 37.2\% | 56.1\% |
| Agency services | 163 | 49 | 30.1\% | 41 | 25.2\% | 90 | 55.3\% | 36 | 56.4\% | 13.6\% |
| Transters recognised - operational | 18592 | 6629 | 35.7\% | 5700 | 30.7\% | 12329 | 66.3\% | 3716 | 50.8\% | 53.4\% |
| Other own revenue | 5455 | 4 | . $1 \%$ | 9 | . $2 \%$ | 14 | . $3 \%$ | 953 | 24.1\% | (99.0\%) |
| Gains on disposal of PPE | . | . | - | - | . | . | - | . | - | . |
| Operating Expenditure | 56194 | 6377 | 11.3\% | 6556 | 11.7\% | 12933 | 23.0\% | 9242 | 34.0\% | (29.1\%) |
| Employee related costs | 17858 | 3290 | 18.4\% | 3286 | 18.4\% | 6575 | 36.8\% | 2814 | 32.7\% | 16.7\% |
| Remuneration of councillors | 1858 | 539 | 29.0\% | 507 | 27.3\% | 1047 | 56.3\% | 421 | 46.0\% | 20.5\% |
| Debtimpaiment | 3730 |  | - | - | - | - |  |  | - | - |
| Depreciaion and asset impairment | 2689 |  |  | - | . | - |  | 1073 | 37.2\% | (100.0\%) |
| Finance charges | 283 | 28 | 10.0\% | 22 | 7.8\% | 50 | 17.8\% |  |  | (100.0\%) |
| Bulk purchases | 10331 | 735 | 7.1\% | 665 | 6.4\% | 1400 | 13.5\% | - | - | (100.0\%) |
| Other Materials | 1706 | - | . | - | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - |
| Contracted serices | 5 | 17 | 344.4\% | - | $\cdot$ | 17 | 344.4\% | 78 | 2129.6\% | (100.0\%) |
| Transfers and grants | 8282 | - |  | - | - | , |  | - | - | - |
| Othere expenditure | 9422 | 1768 | 18.8\% | 2076 | 22.0\% | 3844 | 40.8\% | 4856 | 59.5\% | (57.3\%) |
| Loss on disposal of PPE | 30 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 100 | 8222 |  | 4562 |  | 12784 |  | (778) |  |  |
| Transfers recognised - capital | 8244 |  | . | . | . | - |  | 9868 | 49.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - |  | - | - |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 8343 | 8222 |  | 4562 |  | 12784 |  | 9090 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8343 | 8222 |  | 4562 |  | 12784 |  | 9090 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8343 | 8222 |  | 4562 |  | 12784 |  | 9090 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8343 | 8222 |  | 4562 |  | 12784 |  | 9090 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8344 | - | - | 185 | 2.2\% | 185 | 2.2\% | 5305 | 56.3\% | (96.5\%) |
| National Govermment | 8244 | - | - | 185 | 2.2\% | 185 | 2.2\% | 2795 | 44.1\% | (93.4\%) |
| Provincial Goverment | . | . | - |  | - | - | - | 2487 | 100.1\% | (100.0\%) |
| District Municicality | - | - | - | - | - | . | - | . | - | . |
| Other transfers and grants | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 8244 | $\cdot$ | - | 185 | 2.2\% | 185 | 2.2\% | 5282 | 56.4\% | (96.5\%) |
| Borrowing | - | - | - |  |  |  | - |  | - |  |
| Intemally generated funds | 100 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - |  | - | - | - | 23 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 8344 | - | - | 185 | 2.2\% | 185 | 2.2\% | 5305 | 56.3\% | (96.5\%) |
| Governance and Administration | 100 | - | - | . | . | . | - | . | - | - |
| Executive \& Council | 100 | . | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | 63.8\% | - |
| Community \& Social Senices | . | . | . | . | . | . | . | . | 63.8\% |  |
| Sport And Recreation | - | - | - | . | . | - | - | . | , | . |
| Public Satery | . | . | - |  |  | - | . | . | . |  |
| Housing | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Healh | - |  | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 6744 | - | - | 185 | 2.7\% | 185 | 2.7\% | 4013 | 52.7\% | (95.4\%) |
| Planning and Development |  | - | . | . |  |  | $\cdots$ |  | 2. |  |
| Road Transport | 6744 | . | - | 185 | 2.7\% | 185 | 2.7\% | 4013 | 52.7\% | (95.4\%) |
| Environmental Protection | 50 | - | - | - | - | $\cdot$ | - | . 29 | 56.5 | (100.0\%) |
| Trading Services | 1500 | - | - | - | - | - | - | 1292 | $56.5 \%$ | (100.0\%) |
| Electricity | 1500 | - | - | - | - | - | - | 1053 | 58.2\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | 68 | 68.2\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | 171 | 51.3\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 52916 | 19558 | 37.0\% | 10585 | 20.0\% | 30142 | 57.0\% | 16977 | 64.0\% | (37.7\%) |
| Property rates, penalties and collection charges | 1136 | 1826 | 160.8\% | 428 | 37.7\% | 2254 | 198.4\% | 1396 | 69.9\% | (69.3\%) |
| Service charges | 17560 | 2790 | 15.9\% | 3300 | 18.8\% | 6089 | 34.7\% | 2239 | 37.7\% | 47.4\% |
| Other revenue | 6697 | 4632 | 69.2\% | 3600 | 53.8\% | 8232 | 122.9\% | 6120 | 191.3\% | (41.2\%) |
| Government- operating | 18592 | 8889 | 47.8\% | - | - | 8889 | 47.8\% | 1008 | 52.7\% | (100.0\%) |
| Govermment - capital | 8244 | 1300 | 15.8\% | 3176 | 38.5\% | 4476 | 54.3\% | 6127 | 58.2\% | (48.2\%) |
| Interest | 687 | 121 | 17.6\% | 81 | 11.8\% | 202 | 29.4\% | 88 | 97.1\% | (7.6\%) |
| Dividends | - |  | - | , | - | - | - | - | - | - |
| Payments | (4460) | (12 183) | 27.3\% | (9514) | 21.3\% | (21 697) | 48.6\% | (13 415) | 81.4\% | (29.1\%) |
| Suppliers and employees | (44 317) | (12 183) | 27.5\% | (9492) | 21.4\% | (21 675) | 48.9\% | (13415) | 82.0\% | (29.2\%) |
| Finance charges | (283) | - | . | (22) | 7.8\% | (22) | 7.8\% | . | - | (100.0\%) |
| Transters and grants | . |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 8316 | 7374 | 88.7\% | 1071 | 12.9\% | 8445 | 101.5\% | 3562 | 33.4\% | (69.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | . |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | . |  |  |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ |
| Payments | (8344) | (265) | 3.2\% | (185) | 2.2\% | (449) | 5.4\% | (5305) | 56.3\% | (96.5\%) |
| Capita assets | (8344) | (265) | 3.2\% | (185) | 2.2\% | (449) | 5.4\% | (5305) | 56.3\% | (96.5\%) |
| Net Cash from/(used) Investing Activities | (8344) | (265) | 3.2\% | (185) | 2.2\% | (449) | 5.4\% | (5305) | 56.3\% | (96.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35 | 3 | 8.9\% | 2 | 4.6\% | 5 | 13.5\% | 2 | 81.6\% | (34.5\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 35 | 3 | 8.9\% | 2 | 4.6\% | 5 | 13.5\% | 2 | 81.6\% | (34.5\%) |
| Payments | (11) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (11) | $\cdot$ | . | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 24 | 3 | 12.8\% | 2 | 6.6\% | 5 | 19.4\% | 2 | (1.6\%) | (34.5\%) |
| Net Increase/(Decrease) in cash held |  | 7113 | (193 750.0\%) | 888 | (24 178.0\%) | 8000 | (217 928.0\%) | (1741) | 796.8\% | (151.0\%) |
| Cash/cash equivalents at the year begin: | 1772 | 786 | 44.3\% | 7898 | 445.6\% | 786 | 44.3\% | 4854 | 270.1\% | 62.7\% |
| Cashlcash equivalents at the year end: | 1769 | 7898 | 446.6\% | 8786 | 496.7\% | 8786 | 496.7\% | 3113 | 135.4\% | 182.2\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 647 | 2.9\% | 635 | 2.9\% | 527 | 2.4\% | 20191 | 91.8\% | 22000 | 53.0\% | - | - | 16723 | 76.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 299 | 21.8\% | 125 | 9.1\% | 98 | 7.1\% | 850 | 62.0\% | 1371 | 3.3\% |  | - | 991 | 72.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 2.7\% | 33 | 1.2\% | 22 | 8\% | 2558 | 95.3\% | 2684 | 6.5\% | - | - | 3340 | 124.4\% |
| Receivabes from Exchange Transactions - Waste Water Management | 97 | 3.5\% | 65 | 2.4\% | 59 | 2.2\% | 2506 | 91.9\% | 2727 | 6.6\% | - | - | 2092 | 76.7\% |
| Receivables from Exchange Transactions - Waste Management | 81 | 3.2\% | 58 | 2.3\% | 53 | 2.1\% | 2334 | 92.4\% | 2526 | 6.1\% | - | - | 1770 | 70.1\% |
| Receivales from Exchange Transacions - Property Rental Debtors | . | - | - | - | - | . | - | \% | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 122 | 2.4\% | 115 | 2.3\% | 105 | 2.1\% | 4749 | 93.3\% | 5091 | 12.3\% | - | - | 4011 | 78.8\% |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - | - | - | - | - |  | - | - | - |  | - | . | - |
| Other | 46 | .9\% | 4 | . $1 \%$ | 4 | . $1 \%$ | 5049 | 99.0\% | 5103 | 12.3\% |  | - | 1947 | 38.2\% |
| Total By Income Source | 1362 | 3.3\% | 1036 | 2.5\% | 868 | 2.1\% | 38237 | 92.1\% | 41503 | 100.0\% | - | $\cdot$ | 30874 | 74.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 48 | 17.5\% | 32 | 11.8\% | 29 | 10.6\% | 163 | 60.0\% | 271 | .7\% | - | - | 126 | 46.5\% |
| Commercial | 271 | 25.4\% | 100 | 9.3\% | 75 | 7.0\% | 622 | 58.3\% | 1068 | 2.6\% | - | - | 533 | 49.9\% |
| Households | 1043 | 2.6\% | 904 | 2.3\% | 764 | 1.9\% | 37452 | 93.2\% | 40164 | 96.8\% | - | . | 30215 | 75.2\% |
| Other |  | . |  |  |  | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | 1362 | 3.3\% | 1036 | 2.5\% | 868 | 2.1\% | 38237 | 92.1\% | 41503 | 100.0\% | . | - | 30874 | 74.4\% |


| 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 | 947 | 18.2\% | 916 | 17.6\% | 847 | 16.3\% | 2503 | 48.0\% | 5214 | 42.7\% |
| Bulk Water | 359 | 21.7\% | 348 | 21.0\% | 292 | 17.6\% | 657 | 39.6\% | 1657 | 13.6\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 146 | 44.1\% | 108 | 32.4\% | 23 | 7.0\% | 55 | 16.5\% | 332 | 2.7\% |
| Auditor-General | 389 | 7.8\% | 478 | 9.6\% | 412 | 8.2\% | 3723 | 74.4\% | 5002 | 41.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1842 | 15.1\% | 1850 | 15.2\% | 1575 | 12.9\% | 6938 | 56.8\% | 12205 | 100.0\% |

[^2]| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98506 | 16046 | 16.3\% | 18182 | 18.5\% | 34228 | 34.7\% | 16527 | 36.4\% | 10.0\% |
| Property rates |  |  |  | - | - |  | - | - | - | - |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  | - |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | . |  |
| Service charges - water revenue | . |  |  | - |  |  |  | - | - | . |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Serice charges - refuse revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - other | - |  |  | - |  |  |  | $\cdots$ | - |  |
| Rental of facilites and equipment | 760 | 182 | 24.0\% | 164 | 21.6\% | 347 | 45.6\% | 161 | 43.2\% | 2.0\% |
| Interest earned - external investments | 2430 | 121 | 5.0\% | 133 | 5.5\% | 255 | 10.5\% | 182 | 18.0\% | (26.8\%) |
| Interest earned - outstanding debtors | 80 | 15 | 19.3\% | 16 | 20.4\% | 32 | 39.7\% | 14 | 29.6\% | 14.8\% |
| Dividends received |  |  |  | - | - | - | - | - | - | - |
| Fines | 5 | - | . | - | - | - | - | - | - |  |
| Licences and pemmits |  |  |  | - | - |  |  |  | - |  |
| Agency services | 12689 | - |  | - | - | . |  | - | - | - |
| Transfers recognised - operational | 81602 | 15615 | 19.1\% | 16232 | 19.9\% | 31847 | 39.0\% | 16140 | 38.7\% | .6\% |
| Other own revenue | 939 | 112 | 12.0\% | 1636 | 174.2\% | 1748 | 186.2\% | 28 | 181.0\% | 5663.3\% |
| Gains on disposal of PPE | - | - |  | - | . | . | - | . | - |  |
| Operating Expenditure | 106872 | 15464 | 14.5\% | 21146 | 19.8\% | 36609 | 34.3\% | 21191 | 35.8\% | (.2\%) |
| Employee related costs | 32352 | 7570 | 23.4\% | 8293 | 25.6\% | 15863 | 49.0\% | 9795 | 54.7\% | (15.3\%) |
| Remuneration of councillors | 2825 | 655 | 23.2\% | 643 | 22.8\% | 1298 | 46.0\% | 612 | 47.0\% | 5.1\% |
| Debtimpaiment | - | - | - | - | - | - | - | - | - | - |
| Depreciaioo and asset impaiment | 1950 |  |  | - | . |  |  | - |  |  |
| Finance charges | 1560 | - | - | - | $\cdot$ | - | - | - | - |  |
| Buk purchases | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Other Materials | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Contracted services | 44521 | 2474 | 5.6\% | 4023 | 9.0\% | 6497 | 14.6\% | 1064 | 3.2\% | 278.3\% |
| Transfers and grants | 65 | 23 | $\cdots$ | $\cdots$ | $\cdot$ | 23 | \% | 4029 | 105.3\% | (100.0\%) |
| Other expenditure | 23665 | 4743 | 20.0\% | 8186 | 34.6\% | 12929 | 54.6\% | 5691 | 55.1\% | 43.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | (8366) | 582 |  | (2964) |  | (2381) |  | (4664) |  |  |
| Transfers recognised - capital | - | 0 |  | 33 | - | ${ }^{33}$ |  | ${ }^{7}$ | .9\% | 402.0\% |
| Contributions recognised - capital | . | . |  | - | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8366) | 582 |  | (2931) |  | (2348) |  | (4658) |  |  |
| Taxation |  |  | . | - | $\cdot$ | - | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (8366) | 582 |  | (2931) |  | (2348) |  | (4658) |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (8366) | 582 |  | (2931) |  | (2348) |  | (4658) |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | (8366) | 582 |  | (2931) |  | (2348) |  | (4658) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 93 | 81 | 87.5\% | 8 | 9.1\% | 90 | 96.5\% | 149 | 13.3\% | (94.3\%) |
| National Govermment | - | - | - | . | - | - | - | . | - | - |
| Provincial Goverment | - | - | - | - | - | - | . | - | - |  |
| District Municicality | - | - | . | - |  | - | - | - | - |  |
| Other transfers and grants | - | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - |  |  | - | - | - | - | - |
| Borrowing | - | - | - |  |  | - | - | - | - |  |
| Intemally generated funds | 93 | 81 | 87.5\% | 8 | 9.1\% | 90 | 96.5\% | 149 | 50.0\% | (94.3\%) |
| Public contributions and donations | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 93 | 81 | 87.5\% | 8 | 9.1\% | 90 | 96.5\% | 149 | 13.3\% | (94.3\%) |
| Governance and Administration | 93 | 81 | 87.5\% | 8 | 9.1\% | 90 | 96.5\% | 39 | 17.8\% | (78.1\%) |
| Executive \& Council |  |  |  |  |  |  |  | 35 | 45.0\% | (100.0\%) |
| Budget \& Treasury Office | 3 | 2 | 52.9\% | - | $\cdot$ | 2 | 52.9\% | - | - | - |
| Corporate Sevices | 90 | 80 | 88.6\% | 8 | $9.4 \%$ | 88 | 98.0\% | 3 | 4.9\% | 148.5\% |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | . | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | . | - | - |  | . | - | . | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - | . | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | 110 | 23.7\% | (100.0\%) |
| Planning and Development | . | - | . | . | . | - | . | 110 | 23.7\% | (100.0\%) |
| Road Transport |  | - | - |  | - | - | - | - | - |  |
| Environmental Protection | - | - | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 99170 | 21179 | 21.4\% | 22803 | 23.0\% | 43981 | 44.3\% | 17226 | 37.7\% | 32.4\% |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - |  |  | - | - |  |  |  |
| Other revenue | 15138 | 1500 | 9.9\% | 4742 | 31.3\% | 6242 | 41.2\% | 3019 | 35.8\% | 57.1\% |
| Government- operating | 81602 | 19542 | 23.9\% | 17911 | 21.9\% | 37453 | 45.9\% | 14010 | 38.7\% | 27.8\% |
| Govermment - capital |  |  | - | - | - | - | . | - | - | - |
| Interest | 2430 | 137 | 5.6\% | 150 | 6.2\% | 286 | 11.8\% | 197 | 19.5\% | (23.8\%) |
| Dividends |  |  | $\cdot$ |  |  |  |  |  |  | - |
| Payments | (102031) | (29866) | 29.3\% | (30764) | 30.2\% | (60630) | 59.4\% | (24317) | 53.9\% | 26.5\% |
| Suppliers and employees | (100471) | (29844) | 29.7\% | (30764) | 30.6\% | (60607) | 60.3\% | (20288) | 52.2\% | 51.6\% |
| Finance charges | (1560) | - | - | - | - |  | - | - |  | . |
| Transters and grants | - | (23) | - | . | - | (23) | - | (4029) | 105.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2861) | (8688) | 303.7\% | (7961) | 278.3\% | (16649) | 581.9\% | (7091) | 263.6\% | 12.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 8000 | - | 5891 | - | 13891 | - | 14441 | - | (59.2\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | 8000 | $\cdot$ | 5891 | - | 13891 | - | $\cdot$ | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - |  | $\cdot$ | - |  | 14441 |  | (100.0\%) |
| Payments | (93) | (81) | 87.5\% | (8) | 9.1\% | (90) | 96.5\% | (149) | 13.3\% | (94.3\%) |
| Capital assets | (93) | (81) | 87.5\% | (8) | 9.1\% | (90) | 96.5\% | (149) | 13.3\% | (94.3\%) |
| Net Cash from/(used) Investing Activities | (93) | 7919 | (8514.7\%) | 5883 | (6325.5\%) | 13801 | (14 840.2\%) | 14292 | (1826.5\%) | (58.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - | - | $\cdot$ | . | . | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | - | . | - | - | - | - | - | - |
| Payments | (12) | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing | (12) |  | . |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | (12) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (2966) | (769) | 25.9\% | (2079) | 70.1\% | (2848) | 96.0\% | 7201 | (31.8\%) | (128.9\%) |
| Cashlcash equivalents at the year begin: | 24997 | 1312 | 5.2\% | 543 | 2.2\% | 1312 | 5.2\% | 29 | 9.2\% | 1744.5\% |
| Cashicash equivalents at the year end: | 22031 | 543 | 2.5\% | (1535) | (7.0\%) | (1535) | (7.0\%) | 7230 | 17.3\% | (121.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 2.7\% | 4 | 2.7\% | 4 | 2.5\% | 145 | 92.1\% | 157 | 19.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | . | . |
| Other | 95 | 14.9\% | 68 | 10.7\% | 24 | 3.8\% | 447 | 70.5\% | 634 | 80.1\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 99 | 12.5\% | 72 | 9.1\% | 28 | 3.5\% | 592 | 74.8\% | 791 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 46 | 27.8\% | 41 | 24.8\% | 11 | 6.6\% | 68 | 40.8\% | 166 | 20.9\% | . | - | - | - |
| Commercial | 26 | 4.7\% | 22 | 3.9\% | 12 | 2.1\% | 499 | 89.4\% | 559 | 70.6\% |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 27 | 40.1\% | 9 | 14.2\% | 5 | 8.0\% | 25 | 37.7\% | 67 | 8.4\% |  | - | . | . |
| Total By Customer Group | 99 | 12.5\% | 72 | 9.1\% | 28 | 3.5\% | 592 | 74.8\% | 791 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  |  | - | - |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions |  | - | - | - |  | - |  |  | , |  |
| VAT (output ess input) | - | - | - | - | - | - |  |  | , | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | . |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - |  |  | $\cdots$ | - |
| Auditor-General | - | . | - | - |  | - |  |  | - | - |
| Other | 3 | 100.0\% | - | - |  | - |  |  | 3 | 100.0\% |
| Total | 3 | 100.0\% | - |  |  |  |  |  | 3 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Chistiaan Fortuin Mr Rajiv Datadin |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115956 | 22553 | 19.4\% | 14237 | 12.3\% | 36790 | 31.7\% | 38629 | 76.4\% | (63.1\%) |
| Property rates | 5942 | 6627 | 111.5\% | 980 | 16.5\% | 7608 | 128.0\% | 19472 | 256.1\% | (95.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 9712 | 3247 | 33.4\% | 3474 | 35.8\% | 6721 | 69.2\% | 1982 | 30.1\% | 75.3\% |
| Service charges - water revenue | 6308 | 950 | 15.1\% | 1505 | 23.9\% | 2454 | 38.9\% | 2435 | 75.1\% | (38.2\%) |
| Service charges - sanitation revenue | 1686 | 814 | 48.3\% | 792 | 47.0\% | 1606 | 95.2\% | 745 | 48.8\% | 6.3\% |
| Service charges - refuse revenue | 2261 | 900 | 39.8\% | 900 | 39.8\% | 1800 | 79.6\% | 840 | 54.7\% | 7.1\% |
| Service charges - other | - |  |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 391 | 94 | 24.1\% | 65 | 16.5\% | 159 | 40.6\% | 94 | 24.1\% | (31.4\%) |
| Interest earned - external investments | 215 | 1 | . $4 \%$ | 1 | . $3 \%$ | 2 | .7\% | 36 | 40.2\% | (98.3\%) |
| Interest earned - oulstanding debtors | 2500 | 803 | 32.1\% | 908 | 36.3\% | 1711 | 68.4\% | 648 | 60.5\% | 40.1\% |
| Dividends received | - | - | - | - | . | - | - | - | - | - |
| Fines | 55044 | 11 | - | 685 | 1.2\% | 696 | 1.3\% | 1313 | 16.2\% | (47.8\%) |
| Licences and permits | 888 | 133 | 15.0\% | 160 | 18.0\% | 293 | 33.0\% | 225 | 47.8\% | (28.9\%) |
| Agency services | 4 | 1 | 33.0\% | 1 | 17.1\% | 2 | 50.1\% | 1 | 5.5\% | (11.5\%) |
| Transfers recognised - operational | 30278 | 8877 | 29.3\% | 4699 | 15.5\% | 13576 | 44.8\% | 8848 | 74.6\% | (46.9\%) |
| Other own revenue | 727 | 96 | 13.1\% | 69 | 9.5\% | 164 | 22.6\% | 1990 | 1065.3\% | (96.5\%) |
| Gains on disposal of PPE | - | 0 |  | . | . | 0 | . | . | - | . |
| Operating Expenditure | 119572 | 15609 | 13.1\% | 6740 | 5.6\% | 22349 | 18.7\% | 18845 | 34.7\% | (64.2\%) |
| Employee related costs | 28330 | 7560 | 26.7\% | 4853 | 17.1\% | 12413 | 43.8\% | 6488 | 42.4\% | (25.2\%) |
| Remuneration of councillors | 2676 | 642 | 24.0\% | 437 | 16.3\% | 1079 | 40.3\% | 571 | 39.2\% | (23.4\%) |
| Debtimpaiment | 43750 |  |  | - | - | - |  | . | - |  |
| Depreciaion and asset impairment | 6116 |  |  | - | - | - |  | - | - |  |
| Finance charges | 1373 | 507 | 36.9\% | 140 | 10.2\% | 647 | 47.2\% | 224 | 44.1\% | (37.3\%) |
| Bulk purchases | 15768 | 3250 | 20.6\% | 72 | . $5 \%$ | 3321 | 21.1\% | 3087 | 28.8\% | (97.7\%) |
| Other Materials | 1000 | . | - | - | - | - | . | 103 | - | (100.0\%) |
| Contracted serices | 9000 | $\cdot$ | - | - | - | - | $\cdot$ | 756 | 14.9\% | (100.0\%) |
| Transfers and grants | 977 | 195 | 19.9\% | 94 | 9.6\% | 288 | 29.5\% | 620 | 15.4\% | (84.9\%) |
| Other expenditure | 10582 | 3456 | 32.7\% | 1144 | 10.8\% | 4600 | 43.5\% | 6996 | 69.4\% | (83.7\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3617) | 6944 |  | 7497 |  | 14442 |  | 19784 |  |  |
| Transfers recognised - capital | 11790 |  | . | - | . | - |  | 1605 | 17.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - |  | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 8173 | 6944 |  | 7497 |  | 14442 |  | 21389 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 8173 | 6944 |  | 7497 |  | 14442 |  | 21389 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8173 | 6944 |  | 7497 |  | 14442 |  | 21389 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 8173 | 6944 |  | 7497 |  | 14442 |  | 21389 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11791 | 1115 | 9.5\% | 1378 | 11.7\% | 2493 | 21.1\% | - | - | (100.0\%) |
| National Govermment | 11791 | 1115 | 9.5\% | 1124 | 9.5\% | 2239 | 19.0\% |  | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | - | . | - |  |  | - |
| District Municipality | - | - | . | - | - | . | - |  | - |  |
| Other transfers and grants |  |  |  | - | - | - | - |  |  | - |
| Transfers recognised - capital | 11791 | 1115 | 9.5\% | 1124 | 9.5\% | 2239 | 19.0\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |  |  |
| Interally generated funds | - | - | $\cdot$ | 254 | $\cdot$ | 254 | - | - | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | - | . | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 11791 | 1115 | 9.5\% | 1378 | 11.7\% | 2493 | 21.1\% | $\cdot$ | - | (100.0\%) |
| Governance and Administration |  | . | - | . | - | . | - | - | - | . |
| Executive \& Council | . |  |  | - | - | - |  |  | . |  |
| Budget \& Treasury Office | - | - |  | - | - | - | - |  | - |  |
| Corporate Sevices | . | - | - | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | - | . | . | . | . |  |  |  | . |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | . |  | - | \% | - | . |  | - | - |
| Economic and Environmental Services | 9791 | 1115 | 11.4\% | 1363 | 13.9\% | 2478 | 25.3\% | - | - | (100.0\%) |
| Planning and Development | 9791 | 1115 | 11.4\% | 1363 | 13.9\% | 2478 | 25.3\% | . | . | (100.0\%) |
| Road Transport | - |  |  | - | - | . |  | . | - |  |
| Environmental Protection | 00 | - | - | - | - | 5 | - | - | - | - |
| Trading Services | 2000 | - | - | 15 | .7\% | 15 | .7\% | - | - | (100.0\%) |
| Electricity | 2000 | - | . | . | , |  |  | - | . |  |
| Water | , | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 83962 | 9183 | 10.9\% | 3897 | 4.6\% | 13080 | 15.6\% | 16280 | 38.0\% | (76.1\%) |
| Property rates, penalties and collection charges | 4130 | 5878 | 142.3\% | (44) | (1.1\%) | 5834 | 141.3\% | 340 | 10.7\% | (112.9\%) |
| Serice charges | 13876 | 2166 | 15.6\% | 2119 | 15.3\% | 4285 | 30.9\% | 3895 | 35.3\% | (45.6\%) |
| Other revenue | 21935 | 335 | 1.5\% | 914 | 4.2\% | 1249 | 5.7\% | 4749 | 32.8\% | (80.7\%) |
| Government- operating | 30278 |  |  | - |  |  |  | 6824 | 66.9\% | (100.0\%) |
| Govermment - capital | 11791 |  | - | - | - | - |  | . | - | . |
| Interest | 1952 | 804 | 41.2\% | 908 | 46.5\% | 1712 | 87.7\% | 472 | 49.2\% | 92,3\% |
| Dividends | - | - | . |  | . | - | - | - | . |  |
| Payments | (69 210) | (9465) | 13.7\% | 3537 | (5.1\%) | (5927) | 8.6\% | (18504) | 39.3\% | (119.1\%) |
| Suppliers and employees | (68496) | (7835) | 11.4\% | 3385 | (4.9\%) | (4 450) | 6.5\% | (17601) | 40.5\% | (119.2\%) |
| Finance charges | (532) | (1630) | 306.3\% | (5) | . $9 \%$ | (1634) | 307.2\% | (224) | 44.0\% | (98.0\%) |
| Transters and grants | (182) | . | . | 157 | (86.3\%) | 157 | (86.3\%) | (680) | 16.9\% | (123.1\%) |
| Net Cash from/(used) Operating Activities | 14752 | (282) | (1.9\%) | 7435 | 50.4\% | 7153 | 48.5\% | (2224) | 32.8\% | (434.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (89) |  | . | - | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | . | . |
| Decrease (increase) in non-current investments | (89) | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (11791) | (1115) | 9.5\% | (3463) | 29.4\% | (4578) | 38.8\% | (375) | 3.4\% | 824.3\% |
| Capital assets | (11791) | (1115) | 9.5\% | (3463) | 29.4\% | (4578) | 38.8\% | (375) | 3.4\% | 824.3\% |
| Net Cash from/(used) Investing Activities | (11880) | (1115) | 9.4\% | (3463) | 29.2\% | (4578) | 38.5\% | (375) | 3.4\% | 824.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14 | - | - | - | - | - | - | (2) | (12.7\%) | (100.0\%) |
| Short term loans | . | - | - | - | . |  |  |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | . |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 14 |  |  | - | - | - |  | (2) | (12.7\%) | (100.0\%) |
| Payments | (513) | - | - | - | - |  |  |  | - |  |
| Repayment of borrowing | (513) | . | . | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (499) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | (2) | .4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2373 | (1397) | (58.9\%) | 3972 | 167.4\% | 2575 | 108.5\% | (2601) | 84.9\% | (252.7\%) |
| Cashlcash equivalents at the year begin: | (1392) | 336 | (24.2\%) | (1060) | 76.2\% | 336 | (24.2\%) | 8166 | . | (113.0\%) |
| Cash/cash equivalents at the year end: | 981 | (1060) | (108.1\%) | 2911 | 296.8\% | 2911 | 296.8\% | 5566 | 58.1\% | (47.7\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1412 | 5.3\% | 537 | 2.0\% | 476 | 1.8\% | 24051 | 90.8\% | 26475 | 43.6\% | - | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 684 | 17.0\% | 273 | 6.8\% | 261 | 6.5\% | 2803 | 69.7\% | 4021 | 6.6\% |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 446 | 4.3\% | 355 | 3.4\% | 333 | 3.2\% | 9342 | 89.2\% | 10476 | 17.2\% |  | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management | 310 | 3.9\% | 280 | 3.6\% | 256 | 3.3\% | 7030 | 8993\% | 7876 | 13.0\% |  | - |  | - |
| Receivables from Exchange Transacions - Waste Management | 370 | 3.4\% | 317 | 2.9\% | 302 | 2.8\% | 9967 | 91.0\% | 10956 | 18.0\% | - | - |  | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - |  | - | - | - |  | - |  | - |
| Interest on Arrear Debtor Accounts | - | . | . | - | - | - | - | - | . | - | . | . |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  | . |  | . |
| Other | 20 | 2.0\% | 15 | 1.6\% | 14 | 1.5\% | 920 | 94.9\% | 970 | 1.6\% |  | - |  | . |
| Total By Income Source | 3242 | 5.3\% | 1777 | 2.9\% | 1642 | 2.7\% | 54113 | 89.0\% | 60774 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 287 | 9.6\% | 236 | 7.9\% | 250 | 8.3\% | 2223 | 74.2\% | 2996 | 4.9\% | . | . | . | . |
| Commercial | 732 | 8.0\% | 413 | 4.5\% | 340 | 3.7\% | 7683 | 83.8\% | 9169 | 15.1\% | - | - | - | - |
| Households | 2222 | 4.6\% | 1127 | 2.3\% | 1052 | 2.2\% | 44207 | 90.9\% | 48608 | 80.0\% | - | - | - | - |
| Other | . | - |  | . | . | . |  | - | . | . | . | . |  | . |
| Total By Customer Group | 3242 | 5.3\% | 1777 | 2.9\% | 1642 | 2.7\% | 54113 | 89.0\% | 60774 | 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 | 1290 | 7.7\% | 1240 | 7.4\% | 1429 | 8.6\% | 12698 | 76.2\% | 16656 | 72.0\% |
| Buk Water | 69 | 62.0\% | 42 | 38.0\% | . | - | - | - | 111 | .5\% |
| PAYE deductions | 235 | 100.0\% | . | - | - | - | - | - | 235 | 1.0\% |
| VAT (output less input) | - | . | - | - | - | - | . | - | - | . |
| Pensions/Retirement | 402 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 402 | 1.7\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 | .1\% |
| Trade Creditors | 134 | 4.6\% | 140 | 4.9\% | 192 | 6.6\% | 2421 | 83.9\% | 2886 | 12.5\% |
| Auditor-General | . | . | - | - | 426 | 15.1\% | 2400 | 84.9\% | 2826 | 12.2\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 2156 | 9.3\% | 1422 | 6.1\% | 2046 | 8.8\% | 17519 | 75.7\% | 23143 | 100.0\% |

[^3]| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118093 | 36811 | 31.2\% | 39003 | 33.0\% | 75814 | 64.2\% | 24299 | 56.4\% | 60.5\% |
| Property rates | 8117 | 3172 | 39.1\% | 1673 | 20.6\% | 4845 | 59.7\% | 1450 | 92.0\% | 15.4\% |
| Property rates - penaties and collection charges | 179 | 50 | 28.0\% | 50 | 28.0\% | 100 | 56.0\% | 68 | 64.5\% | (26.0\%) |
| Service charges -electricity revenue | 31258 | 6027 | 19.3\% | 5521 | 17.7\% | 11548 | 36.9\% | 4815 | 37.4\% | 14.7\% |
| Service charges - water revenue | 13128 | 3690 | 28.1\% | 12750 | 97.1\% | 16440 | 125.2\% | 3160 | 60.2\% | 303.5\% |
| Service charges - sanitation revenue | 8259 | 2103 | 25.5\% | 2139 | 25.9\% | 4241 | 51.4\% | 1957 | 52.6\% | 9.3\% |
| Service charges - refuse revenue | 6333 | 1587 | 25.1\% | 1590 | 25.1\% | 3177 | 50.2\% | 1484 | 52.2\% | 7.1\% |
| Service charges - other |  |  |  | - |  |  |  |  | - | - |
| Rental of facilities and equipment | 1103 | 270 | 24.5\% | 276 | 25.0\% | 546 | 49.5\% | 256 | 129.3\% | 7.9\% |
| Interest earned - external investments | 422 | 120 | 28.4\% | 59 | 14.0\% | 179 | 42.4\% | 67 | 79.6\% | (12.2\%) |
| Interest earned - oulstanding debtors | 1806 | 581 | 32.2\% | 420 | 23.2\% | 1001 | 55.4\% | 495 | 68.3\% | (15.2\%) |
| Dividends received | - |  |  | - | - | - | - | - | - | - |
| Fines | 2521 | 1250 | 49.6\% | 1271 | 50.4\% | 2521 | 100.0\% | 429 | 51.5\% | 196.1\% |
| Licences and pemmits | 757 | 505 | 66.7\% | 719 | 95.0\% | 1224 | 161.7\% | (58) | 44.3\% | (1343.2\%) |
| Agency services | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 39919 | 17296 | 433\% | 12395 | 31.0\% | 29691 | 74.4\% | 10067 | 71.2\% | 23.1\% |
| Other own revenue | 4291 | 159 | 3.7\% | 141 | 3.3\% | 300 | 7.0\% | 110 | 5.3\% | 28.2\% |
| Gains on disposal of PPE | . | - | . | . | . | . | - | . | - |  |
| Operating Expenditure | 135258 | 31701 | 23.4\% | 31807 | 23.5\% | 63508 | 47.0\% | 29218 | 46.8\% | 8.9\% |
| Employee related costs | 40628 | 8803 | 21.7\% | 9100 | 22.4\% | 17903 | 44.1\% | 8252 | 41.9\% | 10.3\% |
| Remuneration of councillors | 3092 | 732 | 23.7\% | 732 | 23.7\% | 1463 | 47.3\% | 758 | 51.2\% | (3.5\%) |
| Debt impairment | 5458 | 1306 | 23.9\% | 1306 | 23.9\% | 2611 | 47.8\% | 1310 | 50.0\% | (3\%) |
| Depreciation and asset impairment | 23844 | 5958 | 25.0\% | 5958 | 25.0\% | 11917 | 50.0\% | 5959 | 50.0\% |  |
| Finance charges | 310 | 81 | 26.0\% | 74 | 23.9\% | 155 | 50.0\% | ${ }^{97}$ | 67.2\% | (23.2\%) |
| Bulk purchases | 21284 | 5551 | 26.1\% | 4280 | 20.1\% | 9830 | 46.2\% | 3701 | 46.5\% | 15.6\% |
| Other Materials | - | . | - | - | - | - | - | . | - | . |
| Contracted serices | - | - | . | - | - | - | - | - | - |  |
| Transfers and grants | 8967 | - | - | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 31676 | 9271 | 29.3\% | 10358 | 32.7\% | 19629 | 62.0\% | 9141 | 56.3\% | 13.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 166) | 5110 |  | 7196 |  | 12306 |  | (4918) |  |  |
| Transfers recognised - capital | 55563 |  | . |  | . | - |  |  | , |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 38398 | 5110 |  | 7196 |  | 12306 |  | (4918) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 38398 | 5110 |  | 7196 |  | 12306 |  | (4918) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 38398 | 5110 |  | 7196 |  | 12306 |  | (4918) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 38398 | 5110 |  | 7196 |  | 12306 |  | (4918) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57273 | 4895 | 8.5\% | 14245 | 24.9\% | 19140 | 33.4\% | 11077 | 34.3\% | 28.6\% |
| National Govermment | 55563 | 4895 | 8.8\% | 14245 | 25.6\% | 19140 | 34.4\% | 11077 | 35.6\% | 28.6\% |
| Provincial Govermment | . | - | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transfers and grants |  | - | - | - | - | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 55563 | 4895 | 8.8\% | 14245 | 25.6\% | 19140 | 34.4\% | 11077 | 35.6\% | 28.6\% |
| Intemally generated funds | 1710 | - | - | . | - | - | - | . | - |  |
| Public contributions and donations |  | - | - | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 57273 | 4895 | 8.5\% | 14245 | 24.9\% | 19140 | 33.4\% | 11077 | 34.3\% | 28.6\% |
| Governance and Administration | 1710 | . | - | . | . | . | - | . | - | . |
| Executive \& Council |  | . | . |  |  | . | . | . | . | . |
| Budget \& Treasury Office | 1550 | - | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | 160 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | - | - | 171 | . | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 171 | . | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . |  |  | - | . | . | . |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 1000 | 267 | 26.7\% | 619 | 61.9\% | 886 | 88.6\% | 690 | 25.0\% | (10.3\%) |
| Planning and Development |  |  | , |  |  |  |  |  |  | (103) |
| Road Transport | 1000 | 267 | 26.7\% | 619 | 61.9\% | 886 | 88.6\% | 690 | 25.0\% | (10.3\%) |
| Environmental Protection |  | $\cdot$ |  |  | 0 | - | \% | 2 | - | - |
| Trading Services | 54563 | 4628 | 8.5\% | 13626 | 25.0\% | 18254 | 33.5\% | 10216 | 37.0\% | 33.4\% |
| Electricity | 7000 |  | . | 21 | . $3 \%$ |  | .3\% | 953 | 145.6\% | (97.8\%) |
| Water | ${ }^{36} 872$ | 4327 | 11.7\% | 13335 | 36.2\% | 17662 | 47.9\% | 9263 | 31.9\% | 44.0\% |
| Waste Water Management | 10691 | 301 | 2.8\% | 269 | 2.5\% | 570 | 5.3\% | . | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 164773 | 48019 | 29.1\% | 60989 | 37.0\% | 109008 | 66.2\% | 43842 | 58.7\% | 39.1\% |
| Property rates, penalties and collection charges | 8295 | 1451 | 17.5\% | 1944 | 23.4\% | 3394 | 40.9\% | 1399 | 50.8\% | 38.9\% |
| Service charges | 50096 | 10161 | 20.3\% | 8860 | 17.7\% | 19021 | 38.0\% | 7619 | 32.8\% | 16.3\% |
| Other revenue | 8671 | 11106 | 128.1\% | 2422 | 27.9\% | 13528 | 156.0\% | 16916 | 296.4\% | (85.7\%) |
| Government- operating | 39919 | 17296 | 43.3\% | 12395 | 31.0\% | 29691 | 74.4\% | 10067 | 71.2\% | 23.1\% |
| Govermment - capital | 55563 | 7885 | 14.2\% | 35310 | 63.5\% | 43195 | 77.7\% | 7773 | 41.5\% | 354.2\% |
| Interest | 2228 | 120 | 5.4\% | 59 | 2.7\% | 179 | 8.0\% | 67 | 14.3\% | (12.2\%) |
| Dividends | 955 |  | 0\% | - | 吅 | (72820 | 7 | - | - |  |
| Payments | (105955) | (44 123) | 41.6\% | (28703) | 27.1\% | (72 826) | 68.7\% | (40 784) | 85.8\% | (29.6\%) |
| Suppliers and employees | (96678) | (42 363) | 43.8\% | (27 393) | 28.3\% | (69756) | 72.2\% | (40687) | 86.0\% | (32.7\%) |
| Finance charges | (310) | (81) | 26.0\% | (74) | 23.9\% | (155) | 50.0\% | (97) | 56.2\% | (23.2\%) |
| Transters and grants | (8967) | (1679) | 18.7\% | (1236) | 13.8\% | (2914) | 32.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 58818 | 3897 | 6.6\% | 3286 | 54.9\% | 36182 | 61.5\% | 3059 | 12.6\% | 955.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | O7) | 5) |  | ) | - | (1890) | \% | (11077) | - | 20 |
| Payments | (50007) | (4895) | 9.8\% | (13996) | 28.0\% | (18891) | 37.8\% | (11 077) | 29.0\% | 26.4\% |
| Capital assets | (50007) | (4895) | 9.8\% | (13996) | 28.0\% | (18891) | 37.8\% | (11077) | 29.0\% | 26.4\% |
| Net Cash from/(used) Investing Activities | (50 007) | (4895) | 9.8\% | (13996) | 28.0\% | (18891) | 37.8\% | (11077) | 29.0\% | 26.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 130 | 29 | 22.1\% | 12 | 9.5\% | 41 | 31.7\% | 30 | - | (58.5\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | 130 | 29 | 22.1\% | 12 | 9.5\% | 41 | 31.7\% | 30 | - | (58.5\%) |
| Payments | (800) | (1044) | 130.5\% | (248) | 31.0\% | (1292) | 161.5\% | (209) | 58.8\% | 18.4\% |
| Repayment of borrowing | (800) | (1044) | 130.5\% | (248) | 31.0\% | (1292) | 161.5\% | (209) | 58.8\% | 18.4\% |
| Net Cash from/(used) Financing Activities | (670) | (1015) | 151.6\% | (236) | 35.2\% | (1251) | 186.7\% | (180) | 49.1\% | 31.1\% |
| Net Increasel(Decrease) in cash held | 8141 | (2014) | (24.7\%) | 18054 | 221.8\% | 16040 | 197.0\% | (8198) | (215.6\%) | (320.2\%) |
| Cash/cash equivalents at the year begin: | 9310 | 18448 | 198.1\% | 16434 | 176.5\% | 18448 | 198.1\% | 20524 | 128.0\% | (19.9\%) |
| Cash/cash equivalents at the year end: | 17452 | 16434 | 94.2\% | 34488 | 197.6\% | 34488 | 197.6\% | 12327 | 64.3\% | 179.8\% |


| 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 | 10440 | 23.1\% | 1235 | 2.7\% | 1090 | 2.4\% | 32415 | 71.7\% | 45181 | 42.6\% | - | - | 15303 | 33.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1664 | 26.1\% | 544 | 8.5\% | 373 | 5.9\% | 3786 | 59.5\% | 6368 | 6.0\% | - | - | 2126 | 33.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 302 | 3.9\% | 284 | 3.7\% | 216 | 2.8\% | 6967 | 89.7\% | 7770 | 7.3\% | - | - | 2991 | 38.5\% |
| Receivables from Exchange Transactions - Waste Water Management | 545 | 3.3\% | 498 | 3.0\% | 433 | 2.6\% | 15010 | 91.0\% | 16487 | 15.5\% | - | - | 7676 | 46.6\% |
| Receivables from Exchange Transactions - Waste Management | 212 | 1.1\% | 360 | 1.8\% | 341 | 1.7\% | 19132 | 95.4\% | 20045 | 18.9\% | - | - | 9393 | 46.9\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (11) | (.4\%) | 80 | 2.5\% | 77 | 2.4\% | 3066 | 95.5\% | 3212 | 3.0\% | - | - | 420 | 13.1\% |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | 7010 | 100.0\% | 7010 | 6.6\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - |  | , | - | . | - | - | . | - |
| Other | (7) | (107.9\%) | 1 | 9.2\% | 0 | 3.5\% | 13 | 195.2\% | 7 | . | . | - | 1090 | 15960.2\% |
| Total By Income Source | 13145 | 12.4\% | 3003 | 2.8\% | 2532 | 2.4\% | 87401 | 82.4\% | 106080 | 100.0\% | - | - | 38999 | 36.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 670 | 24.9\% | 310 | 11.5\% | 226 | 8.4\% | 1480 | 55.1\% | 2685 | 2.5\% | - | - | - | - |
| Commercial | 1565 | 20.3\% | 848 | 11.0\% | 617 | 8.0\% | 4691 | 60.8\% | 7720 | 7.3\% | - | - | - | - |
| Households | 10909 | 11.4\% | 1846 | 1.9\% | 1689 | 1.8\% | 81230 | 84.9\% | 95675 | 90.2\% | - | - | 38999 | 40.8\% |
| Other | . | . |  |  | . | . |  | . | . | . |  | , | - | . |
| Total By Customer Group | 13145 | 12.4\% | 3003 | 2.8\% | 2532 | 2.4\% | 87401 | 82.4\% | 106080 | 100.0\% | $\cdot$ | - | 38999 | 36.8\% |


| 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 | 1890 | 100.0\% | . | - |  | - |  | - | 1890 | 78.1\% |
| Bulk Water |  |  | - | - |  | - |  |  |  |  |
| PAYE deductions | - | - | . | - |  | - |  |  | - | - |
| VAT (output less input) | - | - | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - | - | . | - |  | - |  | - | - | - |
| Loan repayments | - | - | . | - |  | - |  | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - |  | - |  | - | - | $\cdot$ |
| Auditor-General | - | - | . | - |  | - |  | - | - | - |
| Other | 529 | 100.0\% | - | $\cdot$ |  | - |  |  | 529 | 21.9\% |
| Total | 2419 | 100.0\% | . |  |  | - |  | - | 2419 | 100.0\% |


| Municipal Manager | Mr Amos China Mpela | 0517530777 |
| :---: | :---: | :---: |
| Financial Manager | Mr Dionne Timotheus Visagie | $0517530777 / 3$ |

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 | 211697 | 64332 | 30.4\% | 56575 | 26.7\% | 120907 | 57.1\% | 42203 | 50.1\% | 34.1\% |
| Property rates | 27503 | 16288 | 59.2\% | 3308 | 12.0\% | 19596 | 71.3\% | 3133 | 66.2\% | 5.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 57935 | 12507 | 21.6\% | 11082 | 19.1\% | 23589 | 40.7\% | 9580 | 40.0\% | 15.7\% |
| Service charges - water revenue | 26111 | 6532 | 25.0\% | 16007 | 61.3\% | 22540 | 86.3\% | 5451 | 43.3\% | 193.6\% |
| Service charges - sanitation revenue | 14888 | 3813 | 25.6\% | 3817 | 25.6\% | 7630 | 51.2\% | 3568 | 51.4\% | 7.0\% |
| Service charges - refuse revenue | 8937 | 2199 | 24.6\% | 2201 | 24.6\% | 4399 | 49.2\% | 2058 | 49.3\% | 6.9\% |
| Service charges - other | 240 | 104 | 43.4\% | 99 | 41.4\% | 203 | 84.8\% | 69 | 253.8\% | 42.8\% |
| Rental of facilities and equipment | 652 | 191 | 29.3\% | 206 | 31.7\% | 398 | 61.0\% | 213 | 52.7\% | (3.1\%) |
| Interest tarned - external investments | 715 | 28 | 3.9\% | 26 | 3.6\% | 54 | 7.5\% | 13 | 5.4\% | 93.1\% |
| Interest earned - oulstanding debtors | 873 | 90 | 10.3\% | 171 | 19.6\% | 262 | 30.0\% | 117 | 42.2\% | 46.2\% |
| Dividends received | - | . | - | - | - | - | - | . | - | - |
| Fines | 7581 | 1107 | 14.6\% | 346 | 4.6\% | 1454 | 19.2\% | 1074 | 17.6\% | (67.8\%) |
| Licences and permits | 2099 | 101 | 4.8\% | 81 | 3.9\% | 182 | 8.7\% | 84 | 9.6\% | (3.4\%) |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 40601 | 16739 | 41.2\% | 13165 | 32.4\% | 29904 | 73.7\% | 12848 | 72.6\% | 2.5\% |
| Other own revenue | 23434 | 4632 | 19.8\% | 5984 | 25.5\% | 10616 | 45.3\% | 3967 | 36.0\% | 50.8\% |
| Gains on disposal of PPE | 130 |  |  | 82 | 63.1\% | 82 | 63.1\% | 26 | 893.0\% | 209.6\% |
| Operating Expenditure | 220896 | 48648 | 22.0\% | 41545 | 18.8\% | 90193 | 40.8\% | 38495 | 41.1\% | 7.9\% |
| Employee related costs | 66804 | 16393 | 24.5\% | 17183 | 25.7\% | 33575 | 50.3\% | 16292 | 49.6\% | 5.5\% |
| Remuneration of councillors | 4580 | 1004 | 21.9\% | 1014 | 22.1\% | 2018 | 44.1\% | 970 | 45.0\% | 4.6\% |
| Debtimpaiment | 11429 |  |  | - | - | - |  | . | - | - |
| Depreciaion and asset impairment | 9248 |  |  | - | - | - |  | - | . |  |
| Finance charges | 2556 | 200 | 7.8\% | 111 | 4.3\% | 311 | 12.2\% | 62 | 17.1\% | 77.8\% |
| Bulk purchases | 53094 | 20313 | 38.3\% | 9160 | 17.3\% | 29473 | 55.5\% | 9538 | 49.0\% | (4.0\%) |
| Other Materials | 8648 | 935 | 10.8\% | 1664 | 19.2\% | 2598 | 30.0\% | 1231 | 26.7\% | 35.1\% |
| Contracted serices | 9629 | 1633 | 17.0\% | 1490 | 15.5\% | 3123 | 32.4\% | 1674 | 35.3\% | (11.0\%) |
| Transfers and grants | 12938 | 3503 | 27.1\% | 2967 | 22.9\% | 6470 | 50.0\% | 2892 | 42.4\% | 2.6\% |
| Othere expenditure | 41969 | 4668 | 11.1\% | 7956 | 19.0\% | 12624 | 30.1\% | 5836 | 43.3\% | 36.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 199) | 15684 |  | 15031 |  | 30714 |  | 3708 |  |  |
| Transfers recognised - capital | 5656 | 1500 | 2.7\% | - | . | 1500 | 2.7\% | - | . |  |
| Contributions recognised - capital | . |  | . | . | - |  | . | . | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 47366 | 17184 |  | 15031 |  | 32214 |  | 3708 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 47366 | 17184 |  | 15031 |  | 32214 |  | 3708 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 47366 | 17184 |  | 15031 |  | 32214 |  | 3708 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 47366 | 17184 |  | 15031 |  | 32214 |  | 3708 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 67344 | 970 | 1.4\% | 816 | 1.2\% | 1786 | 2.7\% | 3165 | 16.0\% | (74.2\%) |
| National Goverment | 55958 | 369 | .7\% | 40 | .1\% | 409 | .7\% | 2995 | 21.4\% | (98.7\%) |
| Provincial Govermment | . | 516 | - | 675 | - | 1191 | - | - | - | (100.0\%) |
| District Municipality | - | . | - | - |  | - | - | . | - | - |
| Othe transfers and grants |  | $\cdot$ | - | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 55958 | 885 | 1.6\% | 715 | 1.3\% | 1600 | 2.9\% | 2995 | 21.4\% | (76.1\%) |
| Borrowing | 5046 |  |  |  |  | . |  |  |  |  |
| Interally generated funds | 6341 | 85 | 1.3\% | 101 | 1.6\% | 187 | 2.9\% | 170 | 7.0\% | (40.5\%) |
| Public contributions and donations | . | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 67344 | 970 | 1.4\% | 816 | 1.2\% | 1786 | 2.7\% | 3165 | 16.0\% | (74.2\%) |
| Governance and Administration | 2056 | 9 | .4\% | 57 | 2.8\% | 66 | 3.2\% | 75 | 9.6\% | (24.2\%) |
| Executive \& Council | 159 |  | - | 28 | 17.9\% | 28 | 17.9\% | 4 | 12.8\% | 628.6\% |
| Budget \& Treasury Office | 1369 | 9 | . $7 \%$ | 12 | .9\% | 22 | 1.6\% | 21 | 1.6\% | (40.5\%) |
| Corporate Serices | 528 | - | $\cdot$ | 16 | 3.0\% | 16 | 3.0\% | 50 | 37.0\% | (68.4\%) |
| Community and Public Safety | 657 | 63 | 9.5\% | - | - | 63 | 9.5\% | 9 | 15.3\% | (100.0\%) |
| Community \& Social Serices | 307 | $\cdot$ | $\cdots$ | - | . | - | $\cdots$ | - | 88\% | - |
| Sport And Recreation | 261 | 52 | 20.0\% | - | - | 52 | 20.0\% | - | 34.8\% | - |
| Public Satety | 88 | 10 | 11.9\% | - | . | 10 | 11.9\% | 9 | 11.0\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Heath | . | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 11737 | - | - | 679 | 5.8\% | 679 | 5.8\% | 3000 | 41.8\% | (77.4\%) |
| Planning and Development |  | - | . |  |  |  |  |  | 24.8\% |  |
| Road Transport | 11724 | - | - | 679 | 5.8\% | 679 | 5.8\% | 3000 | 41.8\% | (77.4\%) |
| Environmental Protection |  | - | 7 | - | - | 7 | , | . | , | - |
| Trading Services | 52895 | 898 | 1.7\% | 81 | . $2 \%$ | 979 | 1.9\% | 81 | .3\% | (.7\%) |
| Electricity | 6726 | 788 | 11.7\% | 6 | .1\% | 794 | 11.8\% |  |  | (100.0\%) |
| Water | 10180 | 14 | .1\% | - | - | 14 | .1\% | 81 | .5\% | (100.0\%) |
| Waste Water Management | 35958 | 97 | . $3 \%$ | 75 | . $2 \%$ | 172 | .5\% | - | - | (100.0\%) |
| Waste Management | 31 | . | - | , | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 254988 | 64824 | 25.4\% | 50419 | 19.8\% | 115243 | 45.2\% | 49383 | 44.3\% | 2.1\% |
| Property rates, penalties and collection charges | 25578 | 16263 | 63.6\% | 3188 | 12.5\% | 19451 | 76.0\% | 7524 | 53.5\% | (57.6\%) |
| Service charges | 99481 | 19952 | 20.1\% | 23156 | 23.3\% | 43108 | 43.3\% | 20078 | 41.3\% | 15.3\% |
| Other revenue | 32048 | 6031 | 18.8\% | 6618 | 20.6\% | 12649 | 39.5\% | 5308 | 30.9\% | 24.7\% |
| Government- operating | 40601 | 17901 | 44.1\% | 13057 | 32.2\% | 30958 | 76.2\% | 12460 | 74.1\% | 4.8\% |
| Govermment - capital | 56565 | 4649 | 8.2\% | 4375 | 7.7\% | 9024 | 16.0\% | 4000 | 23.9\% | 9.4\% |
| Interest | 715 | 28 | 3.9\% | 26 | 3.6\% | 54 | 7.5\% | 13 | 5.4\% | 93.1\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (199 728) | (48648) | 24.4\% | (41478) | 20.8\% | (90 126) | 45.1\% | (38495) | 46.3\% | 7.7\% |
| Suppliers and employees | (184 234) | (44945) | 24.4\% | (38467) | 20.9\% | (83 412) | 45.3\% | (35541) | 46.9\% | 8.2\% |
| Finance charges | (2556) | (200) | 7.8\% | (44) | 1.7\% | (244) | 9.5\% | (62) | 17.1\% | (28.8\%) |
| Transters and grants | (12938) | (3503) | 27.1\% | (2967) | 22.9\% | (647) | 50.0\% | (2892) | 42.4\% | 2.6\% |
| Net Cash from/(used) Operating Activities | 55260 | 16176 | 29.3\% | 8941 | 16.2\% | 25117 | 45.5\% | 10888 | 36.3\% | (17.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2924 |  |  | 82 | 2.8\% | 82 | 2.8\% | 26 | 893.0\% | 209.6\% |
| Proceeds on disposal of PPE | 124 | - | . | 82 | 65.7\% | 82 | 65.7\% | 26 | 893.0\% | 209.6\% |
| Decrease in non-current debtors | . |  |  |  | . |  | . | . | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in inor-curent investments | 2800 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . | . | - | - |
| Payments | (62 298) | (970) | 1.6\% | (3671) | 5.9\% | (4641) | 7.5\% | (3122) | 15.9\% | 17.6\% |
| Capital assets | (62 298) | (970) | 1.6\% | (3671) | 5.9\% | (4641) | 7.5\% | (3122) | 15.9\% | 17.6\% |
| Net Cash from/(used) Investing Activities | (59 374) | (970) | 1.6\% | (3589) | 6.0\% | (4560) | 7.7\% | (3096) | 13.3\% | 15.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5180 | 41 | .8\% | 16 | . $3 \%$ | 57 | 1.1\% | 25 | 1.0\% | (36.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 5046 | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 135 | 41 | 30.3\% | 16 | 11.9\% | 57 | 42.1\% | 25 | 44.2\% | (36.7\%) |
| Payments | (4084) | (876) | 21.5\% | (552) | 13.5\% | (1428) | 35.0\% | (499) | 39.6\% | 10.5\% |
| Repayment of borrowing | (4084) | (876) | 21.5\% | (552) | 13.5\% | (1428) | 35.0\% | (499) | 39.6\% | 10.5\% |
| Net Cash from/(used) Financing Activities | 1096 | (836) | (76.2\%) | (536) | (48.9\%) | (1371) | (125.1\%) | (474) | (46.6\%) | 13.0\% |
| Net Increasel(Decrease) in cash held | (3017) | 14370 | (476.3\%) | 4816 | (159.6\%) | 19186 | (635.9\%) | 7318 | 154.3\% | (34.2\%) |
| Cash/cash equivalents at the year begin: | 3624 | 595 | 44.0\% | 15966 | 440.6\% | 1595 | 44.0\% | (761) | 100.0\% | (2198.8\%) |
| Cash/cash equivalents at the year end: | 606 | 15966 | 2632.6\% | 20781 | 3426.7\% | 20781 | 3426.7\% | 6558 | 197.3\% | 216.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 14086 | 56.3\% | 1257 | 5.0\% | 9678 | 38.7\% | 25022 | 43.9\% | - | - | 28399 | 113.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | 3370 | 38.3\% | 1765 | 20.0\% | 3670 | 41.7\% | 8805 | 15.4\% |  |  | 9734 | 110.6\% |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 764 | 5.8\% | 353 | 2.7\% | 12147 | 91.6\% | 13264 | 23.3\% | - | - | 13264 | 100.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - |  | 884 | 15.5\% | 606 | 10.6\% | 4216 | 73.9\% | 5706 | 10.0\% | - | - | 17598 | 308.4\% |
| Receivables from Exchange Transactions - Waste Management | - |  | 434 | 14.1\% | 311 | 10.1\% | 2344 | 75.9\% | 3089 | 5.4\% | - | - | 8899 | 288.1\% |
| Receivables from Exchange Transacions - Property Rental Detiors | - |  | - | - | - | - | . | - | . | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | - |  | . | - | - | - | - | - | - | - | - | . | 3747 | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - |  | . |  | - |
| Other | . |  | 108 | 9.7\% | 102 | 9.1\% | 910 | 81.3\% | 1120 | 2.0\% | . | . | 2791 | 249.2\% |
| Total By Income Source | - |  | 19647 | 34.5\% | 4393 | 7.7\% | 32966 | 57.8\% | 57006 | 100.0\% | - | - | 84431 | 148.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | 458 | 10.8\% | 351 | 8.3\% | 3416 | 80.8\% | 4226 | 7.4\% | . | - | 377 | 8.9\% |
| Commercial | - |  | 2054 | 45.4\% | 1146 | 25.3\% | 1327 | 29.3\% | 4527 | 7.9\% | - | - | 2297 | 50.7\% |
| Households | - |  | 16680 | 37.0\% | 2584 | 5.7\% | 25843 | 57.3\% | 45107 | 79.1\% | . | - | 74094 | 164.3\% |
| Other | . |  | 455 | 14.5\% | 311 | 9.9\% | 2380 | 75.7\% | 3146 | 5.5\% | . | . | 7663 | 243.5\% |
| Total By Customer Group | $\cdot$ |  | 19647 | 34.5\% | 4393 | 7.7\% | 32966 | 57.8\% | 57006 | 100.0\% | $\cdot$ | - | 84431 | 148.1\% |


| 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 | - | - | - | - | - | $\cdot$ |  |  | . | $\cdot$ |
| Trade Creditors | 1494 | 55.0\% | 931 | 34.3\% | 290 | 10.7\% |  |  | 2715 | 50.5\% |
| Auditor-General | . | - | - | . | . | - |  |  | . | - |
| Other | 2657 | 100.0\% | - | . | - | - |  |  | 2657 | 49.5\% |
| Total | 4151 | 77.3\% | 931 | 17.3\% | 290 | 5.4\% |  |  | 5372 | 100.0\% |

Contact Details

| Municipipl Ianager | Mr Isak Visser | 0536329100 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57356 | 17989 | 31.4\% | 12527 | 21.8\% | 30516 | 53.2\% | 9938 | 49.3\% | 26.1\% |
| Property rates | 4353 | 4436 | 101.9\% | - | - | 4436 | 101.9\% | - | 100.6\% | - |
| Property rates - penaties and collection charges | 190 | 36 | 18.8\% | 61 | 32.2\% | 97 | 51.0\% | 78 | 65.5\% | (21.6\%) |
| Service charges -electricity revenue | 8590 | 2195 | 25.6\% | 2144 | 25.0\% | 4339 | 50.5\% | 1755 | 47.1\% | 22.2\% |
| Service charges - water revenue | 4522 | 1087 | 24.0\% | 1113 | 24.6\% | 2200 | 48.7\% | 1028 | 50.3\% | 8.3\% |
| Service charges - sanitation revenue | 2696 | 674 | 25.0\% | 658 | 24.4\% | 1332 | 49.4\% | 646 | 52.0\% | 1.7\% |
| Service charges - refuse revenue | 3756 | 914 | 24.3\% | 894 | 23.3\% | 1808 | 48.1\% | 851 | 49.9\% | 5.1\% |
| Service charges - other | - |  |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 339 | 97 | 28.7\% | 25 | 7.3\% | 122 | 36.0\% | 15 | 35.6\% | 68.5\% |
| Interest earned - external investments | 1297 | 155 | 11.9\% | 425 | 32.8\% | 580 | 44.7\% | 383 | 49.3\% | 11.0\% |
| Interest earned - oulstanding debtors | 3 | 1 | 18.8\% | 1 | 16.7\% | 1 | 35.6\% | 1 | 40.5\% | (15.9\%) |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | 12 | 3 | 24.9\% | 2 | 13.4\% | 5 | 38.4\% | 2 | 19.5\% | (12.6\%) |
| Licences and pemmits | 7 | 2 | 27.6\% | 1 | 11.6\% | 3 | 39.2\% | 1 | 45.6\% | (25.1\%) |
| Agency services | 103 | 47 | 45.6\% | 31 | 30.0\% | 78 | 75.6\% | 25 | 64.4\% | 24.9\% |
| Transfers recognised - operational | 23060 | 8068 | 35.0\% | 6922 | 30.0\% | 14989 | 65.0\% | 5031 | 53.7\% | 37.6\% |
| Other own revenue | 8426 | 275 | 3.3\% | 252 | 3.0\% | 526 | 6.2\% | 123 | 8.1\% | 103.9\% |
| Gains on disposal of PPE | . | . | - | . | . | . | - | . | - | . |
| Operating Expenditure | 59156 | 11003 | 18.6\% | 12564 | 21.2\% | 23567 | 39.8\% | 11610 | 43.7\% | 8.2\% |
| Employee related costs | 16881 | 3618 | 21.4\% | 4524 | 26.8\% | 8143 | 48.2\% | 3569 | 44.8\% | 26.8\% |
| Remuneration of councillors | 2062 | 494 | 23.9\% | 513 | 24.9\% | 1007 | 48.8\% | 487 | 46.6\% | 5.2\% |
| Debtimpaiment | 2437 |  | - | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 4323 |  |  | - | - | - |  | - | . |  |
| Finance charges | 831 | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 9698 | 2611 | 26.9\% | 2085 | 21.5\% | 4696 | 48.46 | 1846 | 50.2\% | 13.0\% |
| Other Materials | 469 | 56 | 12.0\% | 491 | 104.7\% | 547 | 116.7\% | 162 | 58.2\% | 203.9\% |
| Contracted serices | 516 | 411 | 79.6\% | 208 | 40.2\% | 618 | 119.9\% | 24 | 9.0\% | 763.6\% |
| Transfers and grants | 9303 | 1962 | 21.1\% | 2167 | 23.3\% | 4129 | 44.4\% | 2766 | 78.0\% | (21.7\%) |
| Other expenditure | 12633 | 1852 | 14.7\% | 2575 | 20.4\% | 4427 | 35.0\% | 2756 | 38.3\% | (6.6\%) |
| Loss on disposal of PPE | 2 |  |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) | (1800) | 6986 |  | (37) |  | 6949 |  | (1672) |  |  |
| Transfers recognised - capital | 7928 | 1694 | 21.4\% | 1641 | 20.7\% | 3335 | 42.1\% | 690 | 20.1\% | 137.8\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6128 | 8680 |  | 1605 |  | 10284 |  | (982) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 6128 | 8680 |  | 1605 |  | 10284 |  | (982) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 6128 | 8680 |  | 1605 |  | 10284 |  | (982) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 6128 | 8680 |  | 1605 |  | 10284 |  | (982) |  |  |


| 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 | 7928 | 1785 | 22.5\% | 1587 | 20.0\% | 3372 | 42.5\% | 693 | 20.1\% | 129.1\% |
| National Govermment | 7928 | 1694 | 21.4\% | 1455 | 18.4\% | 3149 | 39.7\% | 571 | 46.6\% | 155.0\% |
| Provincial Government | - | 71 | - | 131 | - | 201 | - | 120 | 2.8\% | 9.5\% |
| District Municipality | - | - | - | . | - | . | - | - | - | . |
| Other transfers and grants | 8 | - |  |  | - | - | \% | $\cdots$ | - | 988 |
| Transfers recognised - capital Borrowing | 7928 | 1764 | 22.3\% | 1586 | 20.0\% | 3350 | 42.3\% | 690 | 20.1\% | 129.8\% |
| Intemally generated funds | - | 20 | - | 1 | - | 22 | - | 3 | - | (50.1\%) |
| Public contributions and donations | - | - |  |  | $\cdot$ | - | - |  | $\cdot$ | - |
| Capital Expenditure Standard Classification | 7928 | 1785 | 22.5\% | 1587 | 20.0\% | 3372 | 42.5\% | 693 | 20.1\% | 129.1\% |
| Governance and Administration | . | 8 | . | 177 | - | 185 | , | 3 | . | $6663.2 \%$ |
| Executive \& Council | - |  | - | 177 | - | 177 | - |  | . | (100.0\%) |
| Budget \& Treasury Office | - | 8 | - | . | - | 8 | - | 3 | $\cdot$ | (100.0\%) |
| Corporate Sevices | - | $\therefore$ | - | - | - |  | - |  |  | , |
| Community and Public Safety | 1228 | 127 | 10.4\% | 352 | 28.7\% | 479 | 39.0\% | 154 | 38.4\% | 128.8\% |
| Community \& Social Serices |  | 112 | - | 226 | - | 338 | - | 120 | 15.0\% | 88.6\% |
| Sport And Recreation | 1228 | 15 | 1.2\% | 126 | 10.3\% | 141 | 11.5\% | 34 | 44.6\% | 269.2\% |
| Public Sately | . | . |  | . | . | , | - |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Healh | 0 | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 2000 | 948 | 47.4\% | 416 | 20.8\% | 1364 | 68.2\% | 536 | 91.4\% | (22.4\%) |
| Planning and Development | . | $\cdot$ | . | $\cdot$ | - | , |  |  |  | (2.3) |
| Road Transport | 2000 | 948 | 47.4\% | 416 | 20.8\% | 1364 | 68.2\% | 536 | 91.4\% | (22.4\%) |
| Environmental Protection | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | . |
| Trading Services | 4700 | 702 | 14.9\% | 642 | 13.7\% | 1344 | 28.6\% | - | - | (100.0\%) |
| Electricity | - | 7 | - | $\checkmark$ | - | $\cdots$ | - | $\cdot$ | - | - |
| Water | - | 701 | - | 641 | - | 1342 | - | $\cdot$ | - | (100.0\%) |
| Waste Water Management | 3700 | , | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Waste Management | 1000 | 1 | .1\% | - | - | 1 | . $1 \%$ | - | $\cdot$ | - |
| Other | . |  | - |  | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62719 | 18820 | 30.0\% | 14023 | 22.4\% | 32843 | 52.4\% | 13852 | 41.4\% | 1.2\% |
| Property rates, penalties and collection charges | 3178 | 2336 | 73.5\% | 884 | 27.8\% | 3220 | 101.3\% | 1430 | 107.7\% | (38.2\%) |
| Service charges | 18586 | 2551 | 13.7\% | 2833 | 15.2\% | 5384 | 29.0\% | 2736 | 29.9\% | 3.6\% |
| Other revenue | 8796 | 484 | 5.5\% | 353 | 4.0\% | 837 | 9.5\% | 271 | 11.3\% | 30.4\% |
| Government- operating | 23060 | 11294 | 49.0\% | 6563 | 28.5\% | 17857 | 77.4\% | 5031 | 53.7\% | 30.5\% |
| Govermment - capital | 7928 | 2000 | 25.2\% | 2964 | 37.4\% | 4964 | 62.6\% | 4000 | 39.5\% | (25.9\%) |
| Interest | 1171 | 155 | 13.3\% | 425 | 36.3\% | 581 | 49.6\% | 384 | 54.7\% | 10.9\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (52 396) | (22 596) | 43.1\% | (22892) | 43.7\% | (45 489) | 86.8\% | (23 319) | 106.5\% | (1.8\%) |
| Suppliers and employees | (42262) | (20634) | 48.8\% | (20726) | 49.0\% | (41 359) | 97.9\% | (20552) | 114.0\% |  |
| Finance charges | (831) |  | - | - | - |  | - |  | - | - |
| Transters and grants | (9 303) | (1962) | 21.1\% | (2167) | 23.3\% | (4129) | 44.4\% | (2766) | 78.0\% | (21.7\%) |
| Net Cash from/(used) Operating Activities | 10323 | (3776) | (36.6\%) | (8869) | (85.9\%) | (12 645) | (122.5\%) | (9467) | (102.4\%) | (6.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8 | 13677 | 161 097.5\% | 10767 | $126822.2 \%$ | 24444 | 287 919.7\% | 9899 | $292747.2 \%$ | 8.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 8 | 3 | 38.1\% | 2 | 2.3\% | 5 | 59.4\% | 2 | 53.6\% | (25.6\%) |
| Decrease in other non-current receivables | . | 5800 |  | 9719 | - | 15519 |  | . | . | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdots$ | 7874 | 18 | 1047 | - | 8921 | - | 9897 | - | (89.4\%) |
| Payments | (7928) | (1732) | 21.8\% | (1586) | 20.0\% | (318) | 41.9\% | (693) | 20.1\% | 129.0\% |
| Capital assets | (7928) | (1732) | 21.8\% | (1586) | 20.0\% | (318) | 41.9\% | (693) | 20.1\% | 129.0\% |
| Net Cash from/(used) Investing Activities | (7920) | 11945 | (150.8\%) | 9181 | (115.9\%) | 21126 | (266.8\%) | 9206 | (113.3\%) | (.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | 6 | 55.0\% | 7 | 66.0\% | 12 | 121.0\% | 9 | 58.6\% | (26.7\%) |
| Short term loans | . |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 10 | 6 | 55.0\% | 7 | 66.0\% | 12 | 121.0\% | 9 | 58.6\% | (26.7\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | . | . |  | . | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 10 | 6 | 55.0\% | 7 | 66.0\% | 12 | 121.0\% | 9 | 58.6\% | (26.7\%) |
| Net Increase/(Decrease) in cash held | 2413 | 8175 | 338.7\% | 318 | 13.2\% | 8493 | 351.9\% | (252) | 21.5\% | (226.2\%) |
| Cash/cash equivalents at the year begin: | 22869 | 22869 | 100.0\% | 31044 | 135.7\% | 22869 | 100.0\% | 21723 | 100.0\% | 42.9\% |
| Cash/cash equivalents at the year end: | 25282 | 31044 | 122.8\% | 31362 | 124.0\% | 31362 | 124.0\% | 21471 | 93.9\% | 46.1\% |


| 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 | 263 | 29.1\% | 29 | 3.2\% | 49 | 5.4\% | 564 | 62.4\% | 904 | 12.7\% | - | - | 206 | 22.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 436 | 47.3\% | 25 | 2.8\% | 46 | 5.0\% | 414 | 44.9\% | 921 | 13.0\% |  | - | 212 | 23.0\% |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | 2559 | 100.0\% | 2559 | 36.1\% | - | - | 1490 | 58.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 108 | 24.7\% | 6 | 1.4\% | 1 | 1\% | 323 | 73.8\% | 437 | 6.2\% | - | - | 128 | 29.2\% |
| Receivables from Exchange Transactions - Waste Management | 194 | 73.8\% | 19 | 7.3\% | 21 | 8.2\% | 28 | 10.7\% | 263 | 3.7\% | - | - | 33 | 12.5\% |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | 241 | 100.0\% | 241 | 3.4\% | - | - | 241 | 100.0\% |
| Interest on Arrear Debtor Accounts | 16 | 3.3\% | 13 | 2.8\% | 14 | 3.0\% | 429 | 90.9\% | 472 | 6.7\% | - | - | 419 | 88.7\% |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - | . | . | . | . | . | - | - | - | - | . | - | - |
| Other | 1297 | 100.0\% |  | - | . | . | . | . | 1297 | 18.3\% | . | - | - | . |
| Total By Income Source | 2313 | 32.6\% | 93 | 1.3\% | 130 | 1.8\% | 4558 | 64.2\% | 7094 | 100.0\% | - | - | 2728 | 38.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 122 | 36.7\% | 87 | 26.1\% | 30 | 8.9\% | 94 | 28.3\% | 332 | 4.7\% |  | - | - | - |
| Commercial | 185 | 23.8\% | 45 | 5.8\% | 23 | 3.0\% | 526 | 67.4\% | 780 | 11.0\% | - | - | 504 | 64.6\% |
| Households | 2006 | 33.5\% | (39) | (.7\%) | 77 | 1.3\% | 3938 | 65.8\% | 5982 | 84.3\% | - | . | 2224 | 37.2\% |
| Other |  | . |  | . | . | . |  | - |  | . |  | . | . | . |
| Total By Customer Group | 2313 | 32.6\% | 93 | 1.3\% | 130 | 1.8\% | 4558 | 64.2\% | 7094 | 100.0\% | . | - | 2728 | 38.5\% |


Contact Details

| Munticapa Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr W. de Bruin |
| Mr Brennan Rossouw | 0533823012 <br> 0533823012 |

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 | 51294 | 9865 | 19.2\% | 15858 | 30.9\% | 25723 | 50.1\% | 1066 | 33.5\% | 1387.5\% |
| Property rates | 4138 | 1523 | 36.8\% | 361 | 8.7\% | 1884 | 45.5\% | 188 | 24.2\% | 92.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | . | . |  |
| Service charges -electricity revenue | 9892 | 1305 | 13.2\% | 1029 | 10.4\% | 2334 | 23.6\% | 437 | 19.6\% | 135.3\% |
| Service charges - water revenue | 2524 | 822 | 32.6\% | 775 | 30.7\% | 1597 | 63.3\% | 255 | 33.6\% | 203.4\% |
| Service charges - sanitation revenue | 2023 | 403 | 19.9\% | 305 | 15.1\% | 708 | 35.0\% | 120 | 19.8\% | 155.0\% |
| Service charges - refuse revenue | 880 | 275 | 31.2\% | 206 | 23.4\% | 481 | 54.6\% | 66 | 33.3\% | 213.8\% |
| Service charges - other | - | 221 | - | 188 | - | 409 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 465 | 13 | 2.8\% | 68 | 14.7\% | 81 | 17.5\% | - | . | (100.0\%) |
| Interest earned - external investments | 371 | 27 | 7.2\% | . | . | 27 | 7.2\% | - | - | . |
| Interest earned - outstanding debtors | - |  | - | - | - | - | . | . | . |  |
| Dividends received | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Fines | 11 | 0 | 2.4\% | - | - | 0 | 2.4\% | - | - |  |
| Licences and permits | 1 |  |  | 0 | 2.3\% | 0 | 2.3\% | - | - | (100.0\%) |
| Agency services | 69 | . | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 22061 | 5086 | ${ }^{23.1 \%}$ | 12922 | 58.6\% | 18008 | 81.6\% |  | 48.9\% | (100.0\%) |
| Other own revenue | 59 | 191 | 321.7\% | 3 | 5.8\% | 195 | 327.5\% | . | 575.8\% | (100.0\%) |
| Gains on disposal of PPE | 8800 | . |  | - | . | . | . | - | - |  |
| Operating Expenditure | 51234 | 8105 | 15.8\% | 6991 | 13.6\% | 15096 | 29.5\% | 7293 | 37.4\% | (4.1\%) |
| Employee related costs | 18455 | 4541 | 24.6\% | 3351 | 18.2\% | 7891 | 42.8\% | 4336 | 48.9\% | (22.7\%) |
| Remuneration of councillors | 2350 | 559 | 23.8\% | 517 | 22.0\% | 1076 | 45.8\% |  | 8.4\% | (100.0\%) |
| Debt impaiment | 2980 |  | - | - | . |  |  | - | - | . |
| Depreciaion and asset impairment | 2770 | 583 | 21.1\% | - | - | 583 | 21.1\% | - | - |  |
| Finance charges | 1573 | $\cdot$ | - | - | - | - |  |  | - | - |
| Bulk purchases | 7419 | 650 | 8.8\% | 1316 | 17.7\% | 1966 | 26.5\% | - | $\cdot$ | (100.0\%) |
| Other Materials | 3679 | 101 | 2.7\% | 309 | 8.4\% | 409 | 11.1\% | - | $\cdot$ | (100.0\%) |
| Contracted services | 307 |  | - |  | - | - | - | - | 6.4\% |  |
| Transfers and grants | 2805 | 298 | 10.6\% | 1157 | 41.3\% | 1455 | 51.9\% | - | - | (100.0\%) |
| Other expenditure | 8895 | 1374 | 15.4\% | 342 | 3.8\% | 1716 | 19.3\% | 2957 | 79.8\% | (88.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 60 | 1760 |  | 8867 |  | 10627 |  | (6227) |  |  |
| Transfers recognised - capital | 9890 | 3437 | 34.8\% | . | - | 3437 | 34.3\% | - | 100.0\% |  |
| Contributions recognised - capital | . |  |  | . | - |  | . | - | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 9950 | 5197 |  | 8867 |  | 14064 |  | (6227) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 9950 | 5197 |  | 8867 |  | 14064 |  | (6227) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 9950 | 5197 |  | 8867 |  | 14064 |  | (6227) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . |  | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 9950 | 5197 |  | 8867 |  | 14064 |  | (6227) |  |  |



| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46089 | 10597 | 23.0\% | 14668 | 31.8\% | 25264 | 54.8\% | 1388 | 51.4\% | 956.6\% |
| Property rates, penalties and collection charges | 1883 | 298 | 15.8\% | 299 | 15.9\% | 596 | 31.7\% | 229 | 20.4\% | 30.2\% |
| Service charges | 8591 | 1540 | 17.9\% | 1385 | 16.1\% | 2926 | 34.1\% | 1103 | 19.3\% | 25.6\% |
| Other revenue | 3293 | 235 | 7.1\% | 62 | 1.9\% | 297 | 9.0\% | 25 | 13.9\% | 151.0\% |
| Government- operating | 22061 | 5086 | 23.1\% | 12922 | 58.6\% | 18008 | 81.6\% |  | 48.9\% | (100.0\%) |
| Govermment- capital | 9890 | 3437 | 34.8\% | - | - | 3437 | 34.8\% | - | - | , |
| Interest | 371 | . | - | - | - | - | - | 31 | 30.8\% | (100.0\%) |
| Dividends |  | . | - | - | - | - | - |  |  | - |
| Payments | (44946) | (7513) | 16.7\% | (5861) | 13.0\% | (13373) | 29.8\% | (8289) | 38.4\% | (29.3\%) |
| Suppliers and employees | (40898) | (7224) | 17.7\% | (5861) | 14.3\% | (13085) | 32.0\% | (8289) | 38.4\% | (29.3\%) |
| Finance charges | (1573) |  | . | - | - |  | - | - | - | - |
| Transers and grants | (2475) | (289) | 11.7\% | - | - | (289) | 11.7\% | - | . | - |
| Net Cash from/(used) Operating Activities | 1143 | 3084 | 269.9\% | 8807 | 770.8\% | 11891 | 1040.7\% | (6901) | 333.6\% | (227.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - |  | - | . |  |  |  |
| Decrease in non-current debtors | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Payments | (9890) | . | . | . | . | . | - | (5485) | 141.0\% | (100.0\%) |
| Capital assets | (9890) | . | . | . |  | - | . | (5485) | 141.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (9890) | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | (5485) | (82.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | . | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  |  | . |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (8747) | 3084 | (35.3\%) | 8807 | (100.7\%) | 11891 | (135.9\%) | (12 387) | (30.9\%) | (171.1\%) |
| Cashlcash equivalents at the year begin: | 8000 | 4982 | 62.3\% | 8066 | 100.8\% | 4982 | 62.3\% | 7990 | 29.4\% | 1.0\% |
| Cash/cash equivalents at the year end: | (747) | 8066 | (1079.2\%) | 16873 | (2257.6\%) | 16873 | (2257.6\%) | (4397) | (27.2\%) | (483.7\%) |



| 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 | 1058 | 4.2\% | 1642 | 6.5\% | . | - | 22728 | 89.4\% | 25428 | 65.5\% |
| Bulk Water | 47 | 2.6\% | 22 | 1.2\% | 31 | 1.7\% | 1715 | 94.5\% | 1814 | 4.7\% |
| PAYE deductions |  |  |  | - |  | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | . |
| Trade Creditors | 1 | - | 303 | 10.4\% | 114 | 3.9\% | 2501 | 85.7\% | 2918 | 7.5\% |
| Auditor-General | 233 | 2.8\% | 311 | 3.8\% | 212 | 2.6\% | 7456 | 90.8\% | 8213 | 21.2\% |
| Other | 85 | 20.0\% | 89 | 20.9\% | 79 | 18.5\% | 173 | 40.5\% | 426 | 1.1\% |
| Total | 1424 | 3.7\% | 2367 | 6.1\% | 436 | 1.1\% | 34572 | 89.1\% | 38799 | 100.0\% |

Contact Details

| Municipil I Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Berenice Muller | $0536630041 \times 203$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56658 | 20266 | 35.8\% | 3704 | 6.5\% | 23969 | 42.3\% | 14002 | 54.6\% | (73.5\%) |
| Property rates | 4220 | 3615 | 85.7\% | (251) | (5.9\%) | 3364 | 79.7\% | (69) | 82.1\% | 263.7\% |
| Property rates - penaties and collection charges |  |  |  | . |  |  |  |  | - |  |
| Service charges -electricity revenue | 11204 | 2628 | 23.5\% | 2675 | 23.9\% | 5304 | 47.3\% | 2022 | 48.3\% | 32.4\% |
| Service charges - water revenue | 5381 | 968 | 18.0\% | 917 | 17.0\% | 1885 | 35.0\% | 494 | 12.2\% | 85.7\% |
| Service charges - sanitation revenue | 2618 | 619 | 23.6\% | 668 | 25.5\% | 1286 | 49.1\% | 542 | 45.5\% | 23.3\% |
| Service charges - refuse revenue | 1430 | 316 | 22.1\% | 355 | 24.3\% | 671 | 46.9\% | 259 | 42.0\% | 36.9\% |
| Service charges - other | - | 263 |  | 281 | - | 544 |  | 59 | - | 380.2\% |
| Rental of facilities and equipment | 545 | 170 | 31.2\% | 235 | 43.2\% | 405 | 74.3\% | 99 | 50.9\% | 137.7\% |
| Interest earned - external investments | 318 | 60 | 19.0\% | 96 | 30.1\% | 156 | 49.0\% | 114 | 57.8\% | (15.9\%) |
| Interest earned - oulstanding debtors | 1393 | 92 | 6.6\% | 30 | 2.2\% | 122 | 8.8\% | 219 | 14.3\% | (86.1\%) |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines | 4783 | 17 | . $4 \%$ | 21 | . $4 \%$ | 37 | .8\% | 4 | .1\% | 426.9\% |
| Licences and pemmits | 195 | 1 | .5\% | (1) | (.5\%) | - |  | 9 | 6.2\% | (111.6\%) |
| Agency services |  | 50 | - | 55 | - | 104 | - | 28 | - | 97.7\% |
| Transfers recognised - operational | 24059 | 10987 | 45.7\% | (105) | (4.6\%) | 9882 | 41.1\% | 9117 | 73.1\% | (112.1\%) |
| Other own revenue | 512 | 478 | 93.4\% | (272) | (53.1\%) | 206 | 40.2\% | 1108 | 177.7\% | (124.6\%) |
| Gains on disposal of PPE | - | 3 |  | . |  | 3 |  | . | - | . |
| Operating Expenditure | 64380 | 23995 | 37.3\% | 11369 | 17.7\% | 35364 | 54.9\% | 10031 | 33.0\% | 13.3\% |
| Employee related costs | 21977 | 5243 | 23.9\% | 6058 | 27.6\% | 11301 | 51.4\% | 5731 | 50.1\% | 5.7\% |
| Remuneration of councillors | 2808 | 600 | 21.4\% | 571 | 20.3\% | 1170 | 41.7\% | 379 | 34.2\% | 50.7\% |
| Debtimpaiment | 2400 | 15474 | 644.8\% | 38 | 1.6\% | 15513 | 646.4\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 9586 |  |  | - | - |  |  | - | - |  |
| Finance charges | 685 | 361 | 52.7\% | 140 | 20.5\% | 502 | 73.2\% | 342 | 164.9\% | (59.0\%) |
| Bulk purchases | 11051 | 44 | . $4 \%$ | 313 | 2.8\% | 357 | 3.2\% | 821 | 12.3\% | (61.9\%) |
| Other Materials | 1095 | 152 | 13.9\% | 255 | 23.3\% | 407 | 37.2\% | 288 | 31.9\% | (11.5\%) |
| Contracted services | 171 | 233 | 136.1\% | 222 | 129.6\% | 454 | 265.6\% | 278 | 310.7\% | (20.4\%) |
| Transfers and grants | 1408 | 60 | 4.3\% | 1147 | 81.5\% | 1207 | 85.8\% | (485) | 34.3\% | (336.4\%) |
| Othere expenditure | 13199 | 1828 | 13.8\% | 2626 | 19.9\% | 4454 | 33.7\% | 2676 | 40.9\% | (1.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7721) | (3729) |  | (7666) |  | (11 395) |  | 3970 |  |  |
| Transfers recognised - capital | 17257 | 4527 | 26.2\% | 5123 | 29.7\% | 9650 | 55.9\% | 345 | 7.0\% | 1386.3\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | . | $\cdot$ | . | - | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 9535 | 798 |  | (2543) |  | (1745) |  | 4315 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 9535 | 798 |  | (2543) |  | (1745) |  | 4315 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 9535 | 798 |  | (2543) |  | (1745) |  | 4315 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 9535 | 798 |  | (2543) |  | (1745) |  | 4315 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17257 | 2998 | 17.4\% | 9651 | 55.9\% | 12649 | 73.3\% | 7373 | 47.5\% | 30.9\% |
| National Govermment | 17257 | 2935 | 17.0\% | 6778 | 39.3\% | 9714 | 56.3\% | 7040 | 42.0\% | (3.7\%) |
| Provincial Govermment | . | 62 | - | (63) | - | (0) | - | 333 | - | (118.9\%) |
| District Municipality |  |  | - |  | - | . | - | - | - | . |
| Other transfers and grants |  | - | - | - |  | - | - | 737 | - | - |
| Transfers recognised - capital | 17257 | 2998 | 17.4\% | 6715 | 38.9\% | 9713 | 56.3\% | 7373 | 50.1\% | (8.9\%) |
| Borrowing |  | - | - |  |  | - |  |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | 2935 |  | 2935 | - | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 17257 | 2998 | 17.4\% | 9651 | 55.9\% | 12649 | 73.3\% | 7373 | 47.5\% | 30.9\% |
| Governance and Administration | 70 | - | - | . | . | . | - | - | . | . |
| Executive \& Council |  | . | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 70 | - | - | - |  | - | - | - | - | - |
| Corporate Sevices |  | - | - | . | - | - | - | . | . |  |
| Community and Public Safety | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | . |  | - | - | - | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8825 | 2935 | 33.3\% | 5023 | 56.9\% | 7958 | 90.2\% | 2875 | 35.9\% | 74.7\% |
| Planning and Development | 8825 | 2935 | 33.3\% | 5023 | 56.9\% | 7958 | 90.2\% | 2875 | 39.5\% | 74.7\% |
| Road Transport |  | - | - |  |  | - | - |  |  |  |
| Environmental Protection | 2 | 2 | 7\% | 2 | \% | 9 | 56.1\% | 449 | 60.7 | 29 |
| Trading Services | 8362 | 62 | .7\% | 4628 | 55.3\% | 4690 | 56.1\% | 4497 | 60.7\% | 2.9\% |
| Electricity |  |  | - |  |  |  |  |  |  |  |
| Water | 8362 | 62 | .7\% | 4628 | 55.3\% | 4690 | 56.1\% | 4497 | 111.9\% | 2.9\% |
| Waste Water Management |  | , | - | - |  | - | - | . | - | . |
| Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66672 | 22144 | 33.2\% | 22760 | 34.1\% | 44904 | 67.4\% | 16159 | 59.1\% | 40.9\% |
| Property rates, penalties and collection charges | 4009 | 609 | 15.2\% | 939 | 23.4\% | 1548 | 38.6\% | 834 | 6.8\% | 12.5\% |
| Service charges | 14732 | 3314 | 22.5\% | 4576 | 31.1\% | 7890 | 53.6\% | 3211 | . | 42.5\% |
| Other revenue | 5531 | 7172 | 129.7\% | 6273 | 113.4\% | 13445 | 243.1\% | 1422 | . | 341.2\% |
| Government- operating | 24059 | 10987 | 45.7\% | 1158 | 4.8\% | 12145 | 50.5\% | 7348 | 79.2\% | (84.2\%) |
| Govermment - capital | 17257 | 62 | . $4 \%$ | 9658 | 56.0\% | 9720 | $56.3 \%$ | 3345 | 38.3\% | 188.7\% |
| Interest | 1085 |  |  | 156 | 14.4\% | 156 | 14.4\% | - | - | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (46028) | (18404) | 40.0\% | (14691) | 31.9\% | (33 095) | 71.9\% | (11219) | 74.2\% | 30.9\% |
| Suppliers and employees | (44096) | (18112) | 41.1\% | (13 341) | 30.3\% | (31 454) | 71.3\% | (10488) | 74.5\% | 27.2\% |
| Finance charges | (685) | (183) | 26.7\% | (251) | 36.7\% | (434) | 63.3\% | (321) | 131.8\% | (21.7\%) |
| Transters and grants | (1247) | (109) | 8.7\% | (1098) | 88.1\% | (1207) | 96.9\% | (411) | 45.1\% | 167.4\% |
| Net Cash from/(used) Operating Activities | 20644 | 3740 | 18.1\% | 8069 | 39.1\% | 11809 | 57.2\% | 4940 | 28.9\% | 63.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 87 | - | 123 | - | 210 |  | 50 |  | 144.1\% |
| Proceeds on disposal of PPE | . | - | . | . | . |  | . |  | . |  |
| Decrease in non-current debtors | - | 87 | . | 85 | - | 171 |  | 50 | - | 67.9\% |
| Decrease in other non-current receivables | - |  |  | 38 | - | 38 |  | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 94) | ) |  | $\cdots$ | 59\% | ) | 770\% | (773) | - | - |
| Payments | (16 394) | (2998) | 18.3\% | (9629) | 58.7\% | (12 626) | 77.0\% | (7373) | 48.8\% | 30.6\% |
| Capital assets | (16394) | (2998) | 18.3\% | (9629) | 58.7\% | (12626) | 77.0\% | (7373) | 48.8\% | 30.6\% |
| Net Cash from/(used) Investing Activities | (16 394) | (2911) | 17.8\% | (9 505) | 58.0\% | (12 417) | 75.7\% | (7322) | 48.3\% | 29.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 34 | - | 18 | - | 52 | - | 38 | 191.6\% | (53.3\%) |
| Short term loans | - |  |  |  |  |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - | - | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | 34 | - | 18 | - | 52 | . | 38 | 191.6\% | (53.3\%) |
| Payments | (710) | (179) | 25.2\% | (149) | 20.9\% | (327) | 46.1\% | (22) | 162.9\% | 588.3\% |
| Repayment of borowing | (710) | (179) | 25.2\% | (149) | 20.9\% | (327) | 46.1\% | (22) | 162.9\% | 588.3\% |
| Net Cash from/(used) Financing Activities | (710) | (145) | 20.4\% | (131) | 18.5\% | (276) | 38.8\% | 16 | 121.3\% | (921.1\%) |
| Net Increasel(Decrease) in cash held | 3540 | 684 | 19.3\% | (1567) | (44.3\%) | (883) | (25.0\%) | (2366) | (75.7\%) | (33.8\%) |
| Cashlcash equivalents at the year begin: | 10402 | 55 | 5.3\% | 1239 | 11.9\% | 555 | 5.3\% | 3337 | 79.9\% | (62.9\%) |
| Cash/cash equivalents at the year end: | 13942 | 1239 | 8.9\% | (328) | (2.4\%) | (328) | (2.4\%) | 971 | 12.3\% | (133.8\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 451 | 4.7\% | 213 | 2.2\% | 204 | 2.1\% | 8735 | 91.0\% | 9604 | 27.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1106 | 19.0\% | 254 | 4.4\% | 178 | 3.1\% | 4280 | 73.6\% | 5817 | 16.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 242 | 5.0\% | 146 | 3.0\% | 120 | 2.5\% | 4331 | 89.5\% | 4839 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 180 | 2.2\% | 122 | 1.5\% | 104 | 1.3\% | 7709 | 95.0\% | 8114 | 23.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 92 | 2.0\% | 63 | 1.4\% | 56 | 1.2\% | 4386 | 95.4\% | 4596 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 66 | 17.6\% | 53 | 14.1\% | 53 | 13.9\% | 206 | 54.4\% | 378 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | . | - | - | . | - | - | . |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | - |
| Other | 67 | 3.8\% | 49 | 2.8\% | 39 | 2.2\% | 1593 | 91.2\% | 1747 | 5.0\% | . | - | . | - |
| Total By Income Source | 2204 | 6.3\% | 899 | 2.6\% | 753 | 2.1\% | 31240 | 89.0\% | 35096 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 115 | 19.6\% | 47 | 8.0\% | 43 | 7.3\% | 382 | 65.1\% | 586 | 1.7\% | - | - | - | - |
| Commercial | 604 | 29.0\% | 139 | 6.7\% | 121 | 5.8\% | 1219 | 58.5\% | 2084 | 5.9\% | - | - | - | - |
| Households | 1088 | 3.6\% | 565 | 1.8\% | 488 | 1.6\% | 28380 | 93.0\% | 30521 | 87.0\% | - | - | - | - |
| Other | 396 | 20.8\% | 149 | 7.8\% | 101 | 5.3\% | 1259 | 66.1\% | 1905 | 5.4\% | . | . | . | - |
| Total By Customer Group | 2204 | 6.3\% | 899 | 2.6\% | 753 | 2.1\% | 31240 | 89.0\% | 35096 | 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 | 1368 | 6.0\% | 1356 | 6.0\% | 1000 | 4.4\% | 19045 | 83.6\% | 22769 | 66.4\% |
| Bulk Water | - | - | . | - | 0 | .1\% | 187 | 99.9\% | 188 | .5\% |
| PAYE deductions |  |  |  |  |  | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . |
| Trade Creditors | 273 | 15.7\% | 358 | 20.6\% | 407 | 23.4\% | 702 | 40.3\% | 1739 | 5.1\% |
| Auditor-General | 772 | 8.1\% | - | - | 483 | 5.0\% | 8325 | 86.9\% | 9580 | 27.9\% |
| Other |  |  | . | . |  |  |  |  |  |  |
| Total | 2414 | 7.0\% | 1713 | 5.0\% | 1890 | 5.5\% | 28258 | 82.4\% | 34275 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr M Mogale | 0532030008 |
| Financial Manager | Mr JG Buteeworth | $0532030008 / 5$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 89302 | 33470 | 37.5\% | 11568 | 13.0\% | 45039 | 50.4\% | 13590 | 58.2\% | (14.9\%) |
| Property rates | 13000 | 20460 | 157.4\% | 264 | 2.0\% | 20724 | 159.4\% | (0) | 99.2\% | (55 17.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 24560 | 3835 | 15.6\% | 3979 | 16.2\% | 7814 | 31.8\% | 2252 | 26.5\% | 76.7\% |
| Service charges - water revenue | 7398 | 2610 | 35.3\% | 3403 | 46.0\% | 6012 | 81.3\% | 1936 | 61.1\% | 75.8\% |
| Service charges - sanitation revenue | 4484 | 1936 | 43.2\% | 1910 | 42.6\% | 3846 | 85.8\% | 1157 | 69.1\% | 65.1\% |
| Service charges - refuse revenue | 853 | 770 | 90.2\% | 777 | 91.1\% | 1547 | 181.4\% | 465 | 160.2\% | 67.1\% |
| Service charges - other | - |  |  | - |  | - |  | - | - | - |
| Rental of facilities and equipment | 813 | 155 | 19.1\% | 323 | 39.8\% | 479 | 58.9\% | 173 | 36.5\% | 86.6\% |
| Interest earned - external investments | 424 | 27 | 6.3\% | 31 | 7.4\% | 58 | 13.7\% | 12 | 6.6\% | 169.2\% |
| Interest earned - oulstanding debtors | 1480 | 250 | 16.9\% | 253 | 17.1\% | 503 | 34.0\% | 145 | 193.4\% | 74.8\% |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | 429 | 31 | 7.1\% | 19 | 4.3\% | 49 | 11.5\% | 4 | 4.5\% | 340.1\% |
| Licences and permits | 1 | 1 | 88.6\% | 12 | 1691.0\% | 12 | 1779.6\% | 0 | - | 7791.3\% |
| Agency services | 1104 | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 29395 | 2815 | 9.6\% | $\cdot$ | $\cdot$ | 2815 | 9.6\% | 7079 | 81.0\% | (100.0\%) |
| Other own revenue | 5360 | 582 | 10.9\% | 598 | 11.2\% | 1180 | 22.0\% | 368 | 19.1\% | 62.4\% |
| Gains on disposal of PPE | . | . |  | - | . | . | . | . | - | . |
| Operating Expenditure | 94006 | 20903 | 22.2\% | 23805 | 25.3\% | 44709 | 47.6\% | 11021 | 31.3\% | 116.0\% |
| Employee related costs | 41756 | 7803 | 18.7\% | 7996 | 19.1\% | 15799 | 37.8\% | 5177 | 33.0\% | 54.5\% |
| Remuneration of councillors | 2740 | 806 | 29.4\% | 756 | 27.6\% | 1562 | 57.0\% | 335 | 32.5\% | 126.0\% |
| Debt impaiment | 3542 |  | - | - | - | . |  | - | - | . |
| Depreciation and asset impaiment | 11547 |  |  | - | . | - |  | - | - |  |
| Finance charges | 792 | 35 | 4.5\% | 92 | 11.7\% | 127 | 16.1\% | 8 | 2.0\% | 1069.6\% |
| Bulk purchases | 15203 | 6850 | 45.1\% | 6872 | 45.2\% | 13723 | 90.3\% | 1160 | 24.3\% | 492.6\% |
| Other Materials | - | 486 | - | 685 | - | 1171 | - | 396 | - | 72.7\% |
| Contracted serices | 2140 | 603 | 28.2\% | 955 | 44.6\% | 1558 | 72.8\% | 556 | 76.7\% | 71.7\% |
| Transfers and grants | 49 | 2822 | 5735.9\% | 3473 | 7059.8\% | 6295 | 12795.7\% | 1666 | - | 108.4\% |
| Other expenditure | 16223 | 1497 | 9.2\% | 2976 | 18.3\% | 4473 | 27.6\% | 1723 | 20.4\% | 72.7\% |
| Loss on disposal of PPE | 14 |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (4704) | 12567 |  | (12 237) |  | 330 |  | 2569 |  |  |
| Transfers recognised - capital | 9654 | 10092 | 104.5\% | 8049 | 83.4\% | 18141 | 187.9\% | . | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | - | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | $\cdot$ |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 4950 | 22659 |  | (4188) |  | 18471 |  | 2569 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 4950 | 22659 |  | (4188) |  | 18471 |  | 2569 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 4950 | 22659 |  | (4188) |  | 18471 |  | 2569 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 4950 | 22659 |  | (4188) |  | 18471 |  | 2569 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9653 | 3355 | 34.8\% | 3847 | 39.9\% | 7203 | 74.6\% | - | - | (100.0\%) |
| National Govermment | 9653 | 3355 | 34.8\% | 3847 | 39.9\% | 7203 | 74.6\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | . | . | . |
| Other transters and grants | 53 |  | - | 7 | - | 7 | - |  |  | 1200 |
| Transfers recognised - capital | 9653 | 3355 | 34.8\% | 3847 | 39.9\% | 7203 | 74.6\% |  | $:$ | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |  | - |
| Intemally generated funds | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Capital Expenditure Standard Classification | 9653 | 3355 | 34.8\% | 3847 | 39.9\% | 7203 | 74.6\% | - | - | (100.0\%) |
| Governance and Administration | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Executive \& Council | . |  |  | - | - | . | - | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - |  | - | - |
| Corporate Services | - | . | . | - | - | - | - |  | . | - |
| Community and Public Safety | 965 | $\cdot$ | - | 1943 | 201.3\% | 1943 | 201.3\% | - | - | (100.0\%) |
| Community \& Social Serices | , | - | - | . | - | . | . | . | . | - |
| Sport And Recreation | 965 | - | - | $\cdot$ | . | - | - | - | . | - |
| Public Satery | , | . | . | $\cdot$ | - | - | - | - | . | - |
| Housing | - | - | $\cdot$ | 1943 | - | 1943 | - | . | - | (100.0\%) |
| Health | 2 | - | \% | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 5792 | 2290 | 39.5\% | 943 | 16.3\% | 3233 | 55.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  | $\cdots$ | $\cdot$ | , | \% | . | . | (1000) |
| Road Transport | 5792 | 2290 | 39.5\% | 943 | 16.3\% | 3233 | 55.8\% | - | - | (100.0\%) |
| Environmental Protection | 0 |  | - | $\cdots$ | 2 | - | O | - | - | . |
| Trading Services | 2896 | 1066 | 36.8\% | 961 | 33.2\% | 2027 | 70.0\% | - | - | (100.0\%) |
| Electricity |  |  |  | - | 明 | - | - | - | - | - |
| Water | 2896 | 1066 | 36.8\% | 961 | 33.2\% | 2027 | 70.0\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | . | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | . | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 84985 | 32652 | 38.4\% | 19010 | 22.4\% | 51662 | 60.8\% | 13587 | 46.7\% | 39.9\% |
| Property rates, penalties and collection charges | 9100 | 9550 | 104.9\% | (344) | (3.8\%) | 9205 | 101.2\% | (3) | 99.1\% | 11 759.0\% |
| Service charges | 27225 | 9150 | 33.6\% | 10068 | 37.0\% | 19218 | 70.6\% | 5810 | 41.2\% | 73.3\% |
| Other revenue | 7707 | 768 | 10.0\% | 952 | 12.4\% | 1721 | 22.3\% | 546 | 17.7\% | 74.5\% |
| Government- operating | 29395 | 2815 | 9.6\% |  | . | 2815 | 9.6\% | 12 | 8.1\% | (100.0\%) |
| Govermment - capital | 9655 | 10092 | 104.5\% | 8049 | 83.4\% | 18141 | 187.9\% | 7067 | 92.1\% | 13.9\% |
| Interest | 1904 | 277 | 14.5\% | 284 | 14.9\% | 561 | 29.5\% | 156 | 94.5\% | 81.8\% |
| Dividends | - | . | - | - | - | - |  | - | - | . |
| Payments | (78904) | (21 356) | 27.1\% | (23841) | 30.2\% | (45 197) | 57.3\% | (11 021) | 41.0\% | 116.3\% |
| Suppliers and employees | (78063) | (18500) | 23.7\% | (20275) | 26.0\% | (38775) | 49.7\% | (9347) | 34.1\% | 116.9\% |
| Finance charges | (792) | (35) | 4.4\% | (92) | 11.6\% | (127) | 16.0\% | (8) | 2.0\% | 1069.6\% |
| Transters and grants | (49) | (2822) | 5759.3\% | (3473) | 7088.6\% | (6295) | 12847.9\% | (166) |  | 108.4\% |
| Net Cash from/(used) Operating Activities | 6081 | 11295 | 185.7\% | (4831) | (79.4\%) | 6464 | 106.3\% | 2566 | 62.9\% | (288.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | . | - |  |  | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | . |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Payments | (9654) | - | - | . | - | - | - | - | - |  |
| Capitalassets | (9654) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (9654) | . | . | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - | . | - |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  |  |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | . | . | - | - |  | - | - | - |
| Payments | (300) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (300) | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (300) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (3873) | 11295 | (291.7\%) | (4831) | 124.7\% | 6464 | (166.9\%) | 2566 | 2742.6\% | (288.2\%) |
| Cash/cash equivalents at the year begin: | (400) | (1580) | 395.0\% | 9715 | (2428.8\%) | (1580) | 395.0\% | 12343 | (14.8\%) | (21.3\%) |
| Cashlcash equivalents at the year end: | (4273) | 9715 | (227.4\%) | 4884 | (114.3\%) | 4884 | (114.3\%) | 14910 | 962.5\% | (67.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 841 | 3.5\% | 626 | 2.6\% | 22679 | 93.9\% | 24146 | 44.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | 489 | 16.4\% | 234 | 7.9\% | 2258 | 75.7\% | 2981 | 5.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | 423 | 3.2\% | 445 | 3.3\% | 12478 | 93.5\% | 13346 | 24.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | 201 | 2.2\% | 165 | 1.8\% | 8785 | 96.0\% | 9151 | 16.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - |  | 90 | 3.0\% | 74 | 2.5\% | 2794 | 94.4\% | 2958 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  | 5 | 9.9\% | 1 | 2.7\% | 47 | 87.4\% | 53 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . |  | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdots$ |  | - | - |  |
| Other | . |  | 72 | 3.4\% | 42 | 2.0\% | 1979 | 94.6\% | 2093 | 3.8\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | - |  | 2121 | 3.9\% | 1588 | 2.9\% | 51020 | 93.2\% | 54728 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 118 | 16.3\% | 81 | 11.2\% | 525 | 72.5\% | 724 | 1.3\% | . | - | - | - |
| Commercial | - |  | 316 | 21.7\% | 109 | 7.4\% | 1034 | 70.9\% | 1459 | 2.7\% |  | - | - | - |
| Households | . |  | 1687 | 3.2\% | 1398 | 2.7\% | 49460 | 94.1\% | 52545 | 96.0\% |  | - | - | - |
| Other | . |  |  |  |  | - |  | . | . | . |  | - | . | . |
| Total By Customer Group | - |  | 2121 | 3.9\% | 1588 | 2.9\% | 51020 | 93.2\% | 54728 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municipil I Ianager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 135233 | 16929 | 12.5\% | 12262 | 9.1\% | 29191 | 21.6\% | 17888 | 39.0\% | (31.5\%) |
| Property rates | 10494 | 3 |  | . |  | 3 |  | (43) | 72.4\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  | . |  |
| Service charges -electricity revenue | 42090 | 6516 | 15.5\% | 4437 | 10.5\% | 10952 | 26.0\% | 5624 | 37.3\% | (21.1\%) |
| Service charges - water revenue | 16108 | 8438 | 52.4\% | 6723 | 41.7\% | 15161 | 94.1\% | 1398 | 40.8\% | 380.9\% |
| Service charges - sanitation revenue | 6284 | 1651 | 26.3\% | 1106 | 17.6\% | 2757 | 43.9\% | 1662 | 51.5\% | (33.4\%) |
| Service charges - refuse revenue | 6172 | 1423 | 23.1\% | 948 | 15.4\% | 2371 | 38.4\% | 1424 | 44.8\% | (33.4\%) |
| Service charges - other | - | - | - | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 461 | 19 | 4.1\% | 16 | 3.5\% | 35 | 7.6\% | 172 | 22.8\% | (90.6\%) |
| Interest earned - external investments | 620 | 244 | 39.3\% | 5 | .8\% | 249 | 40.1\% | 187 | 73.6\% | (97.4\%) |
| Interest earned - outstanding debtors | 629 | 162 | 25.8\% | 106 | 16.9\% | 268 | 42.7\% | 188 | 51.8\% | (43.6\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 6800 | 27 | .4\% | 4 | .1\% | 31 | . $5 \%$ | 26 | .7\% | (84.7\%) |
| Licences and pemmits | 450 | (28) | (6.3\%) | (179) | (39.8\%) | (208) | (46.1\%) | 40 | 15.1\% | (546.7\%) |
| Agency services | 758 | 236 | 31.1\% | 308 | 40.6\% | 543 | 71.6\% | 180 | 48.0\% | 70.6\% |
| Transters recognised - operational | 43928 | (1877) | (4.3\%) | (1309) | (3.0\%) | (3186) | (7.3\%) | 6881 | 35.5\% | (119.0\%) |
| Other own revenue | 438 | 117 | 26.8\% | 97 | 22.1\% | 214 | 48.9\% | 150 | 57.4\% | (35.3\%) |
| Gains on disposal of PPE | - | - |  | . | . | . | - | . | - |  |
| Operating Expenditure | 166055 | 29743 | 17.9\% | 11213 | 6.8\% | 40956 | 24.7\% | 22305 | 36.6\% | (49.7\%) |
| Employee related costs | 54543 | 9620 | 17.6\% | 6128 | 11.2\% | 15749 | 28.9\% | 11012 | 40.8\% | (44.3\%) |
| Remuneration of councillors | 3161 | ${ }^{847}$ | 26.8\% | 504 | 15.9\% | 1351 | 42.7\% | 756 | 41.4\% | (33.3\%) |
| Debtimpaiment | 11159 |  | - | . | - | - |  | - | - |  |
| Depreciaion and asset impairment | 14307 |  |  | - | - | - |  | - | - |  |
| Finance charges | 467 | 60 | 12.9\% | 39 | 8.4\% | 99 | 21.3\% | 62 | 28.0\% | (36.6\%) |
| Bulk purchases | 33995 | 12991 | 38.2\% | 199 | .6\% | 13190 | 38.8\% | 3623 | 38.9\% | (94.5\%) |
| Other Materials | - | 690 | $\cdots$ | 453 | - | 1143 | - | 987 | 27.4\% | (54.1\%) |
| Contracted services | 1800 | 2415 | 134.2\% | 1354 | 75.2\% | 3770 | 209.4\% | 1932 | 112.3\% | (29.9\%) |
| Transfers and grants | 12942 | 177 | 1.4\% | 132 | 1.0\% | 309 | 2.4\% | 185 | 67.7\% | (28.6\%) |
| Other expenditure | 33680 | 2941 | 8.7\% | 2403 | 7.1\% | 5345 | 15.9\% | 3748 | 45.0\% | (35.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30 822) | (12 814) |  | 1049 |  | (11765) |  | (4416) |  |  |
| Transfers recognised - capital | 32905 |  |  |  | . |  |  | 810 | 42.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - |  | - | - |  |
| Contributed assets | . | . | . | $\cdot$ | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 2083 | (12 814) |  | 1049 |  | (11765) |  | (3607) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 2083 | (12 814) |  | 1049 |  | (11765) |  | (3607) |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 2083 | (12 814) |  | 1049 |  | (11765) |  | (3607) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2083 | (12 814) |  | 1049 |  | (11765) |  | (3607) |  |  |


| 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 | 27621 | 4529 | 16.4\% | 9606 | 34.8\% | 14135 | 51.2\% | 9407 | 34.2\% | 2.1\% |
| National Govermment | 23587 | 2710 | 11.5\% | 9403 | 39.9\% | 12113 | 51.4\% | 8108 | 30.5\% | 16.0\% |
| Provincial Govermment | 610 | 817 | 133.9\% | - | - | 817 | 133.9\% | 1009 | 270.8\% | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants | - 9 | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 24197 1800 18 | ${ }^{3526}$ | 14.6\% | 9403 | 38.9\% | 12930 | 53.4\% | 9117 | 33.5\% | 3.1\% |
| Intemally generated funds | 1624 | 1002 | 61.7\% | 203 | 12.5\% | 1205 | 74.2\% | 290 | 98.6\% | (30.0\%) |
| Public contributions and donations |  | - |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 27621 | 4529 | 16.4\% | 9606 | 34.8\% | 14135 | 51.2\% | 9407 | 34.2\% | 2.1\% |
| Governance and Administration | 1520 | 81 | 5.4\% | 203 | 13.4\% | 284 | 18.7\% | 290 | 98.6\% | (30.0\%) |
| Executive \& Council | 1200 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 160 | 81 | 50.8\% | 203 | 126.9\% | 284 | 177.7\% | 286 | $\cdot$ | (28.9\%) |
| Corporate Services | 160 | - | - | - | - | - | - | 5 | 4.2\% | (100.0\%) |
| Community and Public Safety | 910 | - | - | - | - | - | - | 7 | 2.4\% | (100.0\%) |
| Community \& Social Serices |  | - | . | . | . | . | . | - | . $6 \%$ | (10.0) |
| Sport And Recreation | 610 | - | - | - | - | - | - | - | - | - |
| Public Satery | 300 | . | - | . |  | - | - | 7 | - | (100.0\%) |
| Housing | . | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  |
| Heath | 8 | - | \% | - | - | - | - | , | - | - |
| Economic and Environmental Services | 9687 | 921 | 9.5\% | 4103 | 42.4\% | 5024 | 51.9\% | 1910 | 23.8\% | 114.8\% |
| Planning and Development |  |  | . |  |  |  |  |  |  |  |
| Road Transport | 9687 | 921 | 9.5\% | 4103 | 42.4\% | 5024 | 51.9\% | 1910 | 23.8\% | 114.8\% |
| Environmental Protection |  | 22 | 7\% |  | \% | 27 | 569\% | 220 | 37.5\% | (1) |
| Trading Services | 15504 | 3526 | 22.7\% | 5300 | 34.2\% | 8827 | 56.9\% | 7200 | 37.5\% | (26.4\%) |
| Electricity | 3774 | 1326 | 35.1\% | 746 | 19.8\% | 2071 | 54.9\% | 922 | 89.2\% | (19.1\%) |
| Water | 7200 | 2201 | 30.6\% | 4555 | 63.3\% | 6755 | 93.8\% | 3995 | 32.4\% | 14.0\% |
| Waste Water Management | 4530 | , | - | - | - | - | - | 282 | 37.4\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |



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


Contact Details

| Munticapa Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr HF Nel |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46735 | 12874 | 27.5\% | 16229 | 34.7\% | 29104 | 62.3\% | 12451 | 64.0\% | 30.3\% |
| Property rates |  |  |  |  |  |  |  |  | . | . |
| Property rates - penaties and collection charges | - |  |  |  | - |  |  |  | . | - |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  |  | - |  |
| Sevice charges - water revenue | . |  |  | - | - |  |  |  | - |  |
| Service charges - sanitation revenue | . | - | - | - | - |  | - | - | . |  |
| Service charges - refuse revenue | - |  |  | $\cdot$ | . |  |  | $\cdot$ | - |  |
| Service charges - other | - |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | - | 35 | $\cdot$ | 38 | - | 72 | - | 12 | - | 208.3\% |
| Interest earned - external investments | 205 | 158 | 77.3\% | 124 | 60.5\% | 282 | 137.8\% | 38 | 93.2\% | 229.1\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - |  |
| Dividends received | - |  |  | - | - |  |  | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | . | - | - | - | - |  |
| Agency services | 50 | 20 | 40.0\% | - | $\cdot$ | 20 | 40.0\% | 20 | - | (100.0\%) |
| Transfers recognised - operational | 41807 | 12372 | 29.6\% | 13899 | 33.2\% | 26271 | 62.8\% | 12059 | 58.5\% | 15.3\% |
| Other own revenue | 4673 | 290 | 6.2\% | 2169 | 46.4\% | 2458 | 52.6\% | 322 | 113.1\% | 573.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 50073 | 10968 | 21.9\% | 11726 | 23.4\% | 22694 | 45.3\% | 11955 | 50.7\% | (1.9\%) |
| Employee related costs | 28138 | 7054 | 25.1\% | 6367 | 22.6\% | 13421 | 47.7\% | 8439 | 58.0\% | (24.6\%) |
| Remuneration of councillors | 3816 | 883 | 23.2\% | 3 | 23.2\% | 1767 | 46.3\% | 1112 | 54.4\% | (20.6\%) |
| Debti impairment | 1005 | - | . | - | . | . | - | . | - |  |
| Depreciaion and asset impaiment | 2000 | 4 | $\cdots$ | - | $\cdots$ | - | - | 5 | \% | - |
| Finance charges | 1460 | 47 | 3.2\% | 42 | 2.9\% | 89 | 6.1\% | 57 | 7.9\% | (25.9\%) |
| Bulk purchases | - |  | - | - | - | - | . | - | $\cdot$ |  |
| Other Materials | 280 | 42 | 15.1\% | 70 | 25.0\% | 112 | 40.1\% | 139 | 56.7\% | (49.4\%) |
| Contracted services | 625 | 565 | 90.5\% | 477 | 76.3\% | 1042 | 166.7\% | 292 | 43.1\% | 63.4\% |
| Transfers and grants | 2657 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Other expenditure Loss ond disposal of PPE | 10077 | 2377 | 23.6\% | 3887 | 38.6\% | 6264 | 62.2\% | 1917 | 54.9\% | 102.8\% |
| Loss on disposal of PPE | 15 |  | - | - | - | - |  | - | - |  |
| Surplus(/Deficit) | (3338) | 1906 |  | 4503 |  | 6410 |  | 496 |  |  |
| Transfers recognised - capital | - | - | . | - | . |  |  |  | - |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | . | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (3 338) | 1906 |  | 4503 |  | 6410 |  | 496 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (3338) | 1906 |  | 4503 |  | 6410 |  | 496 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | (3338) | 1906 |  | 4503 |  | 6410 |  | 496 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (3338) | 1906 |  | 4503 |  | 6410 |  | 496 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First | uarter | Secon | 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 | - | 13 | - | - | - | 13 | - | 295 | 81.0\% | (100.0\%) |
| National Govermment | . | . | . | . | . | . | - | 37 | - | (100.0\%) |
| Provincial Goverment | - | - | - | . | . | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - | - | - | . | . | - | - | $\cdot$ |
| Transfers recognised - capital | - | $\cdot$ | - | - | - | - | - | 37 | - | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | . | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 13 | - | - | - | 13 | - | 257 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 13 | - | - | - | 13 | $\cdot$ | 295 | 81.0\% | (100.0\%) |
| Governance and Administration | - | 13 | - | $\cdot$ | - | 13 | - | 295 | 81.0\% | (100.0\%) |
| Executive \& Council | - |  | . | . | . |  |  |  |  |  |
| Budget \& Treasury Office | - | 13 | - | - | - | ${ }^{13}$ | - | 295 | 81.0\% | (100.0\%) |
| Corporate Sevices | - |  | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | . |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | . | . | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - |  | - | - |  |
| Road Transport | - | - | - | . | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - | - |  |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 44535 | 12775 | 28.7\% | 16230 | 36.4\% | 29005 | 65.1\% | 12451 | 53.3\% | 30.3\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  |  | - | - |  |
| Service charges | . | - |  | - | - | - |  | - | - |  |
| Other revenue | 2523 | 245 | 9.7\% | 2206 | 87.5\% | 2451 | 97.2\% | 354 | 20.7\% | 522.6\% |
| Government- operating | 41807 | 12372 | 29.6\% | 13899 | 33.2\% | 26271 | 62.8\% | 12059 | 56.5\% | 15.3\% |
| Govermment - capital | . |  | - | - | - |  | . | - | - | - |
| Interest | 205 | 158 | 77.3\% | 124 | 60.5\% | 282 | 137.8\% | 38 | 93.6\% | 229.1\% |
| Dividends | - |  | - | - | . | - | . | - | - |  |
| Payments | (46094) | (34084) | 73.9\% | (29 358) | 63.7\% | (63 442) | 137.6\% | $(42164)$ | 179.2\% | (30.4\%) |
| Suppliers and employees | (43 277) | (34037) | 78.7\% | (29 316) | 67.7\% | (63 353) | 146.4\% | (42 108) | 180.9\% | (30.4\%) |
| Finance charges | (160) | (47) | 29.2\% | (42) | 26.3\% | (89) | 55.5\% | (57) | 53.5\% | (25.9\%) |
| Transters and grants | (2657) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1559) | (21 309) | 1367.2\% | (13128) | 842.3\% | (34 437) | 2209.4\% | (29713) | $28186.4 \%$ | (55.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 21287 | - | 13359 | - | 34646 |  | 29840 | 1716.5\% | (55.2\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | 2810 | . | 263 | - | 3073 |  | 2409 | . | (89.1\%) |
| Decrease in other non-current receivables | - | 8154 |  | 8972 | - | 17126 |  | 34777 | - | (74.2\%) |
| Decrease (increase) in non-current investments | . | 10322 | . | 4125 | - | 14447 | - | (7345) | - | (156.2\%) |
| Payments | - | (7) | - | (1) | . | (7) | - | . | - | (100.0\%) |
| Capita assets | . | (7) |  | (1) | . | (7) |  |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | 21280 | . | 13359 | . | 34639 | . | 29840 | 1953.6\% | (55.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . |  | - | - | - |  |
| Short term loans | - | . | . | - | - | . | . | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | $\cdot$ | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - |  | . | - |  |
| Payments | (629) | (152) | 24.1\% | (155) | 24.7\% | (307) | 48.9\% | - | . | (100.0\%) |
| Repayment of borowing | (629) | (152) | 24.1\% | (155) | 24.7\% | (307) | 48.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (629) | (152) | 24.1\% | (155) | 24.7\% | (307) | 48.8\% | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2 188) | (180) | 8.2\% | 75 | (3.4\%) | (105) | 4.8\% | 127 | (4.1\%) | (40.8\%) |
| Cashlcash equivalents at the year begin: | 2882 | 240 | 8.3\% | 59 | 2.1\% | 240 | 8.3\% | 108 | 3.7\% | (45.0\%) |
| Cashlcash equivalents at the year end: | 694 | 59 | 8.6\% | 135 | 19.4\% | 135 | 19.4\% | 235 | 2.3\% | (42.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detbor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdots$ |  | - | - | - |
| Other | 146 | 8.9\% | 124 | 7.6\% | 124 | 7.6\% | 1237 | 75.8\% | 1631 | 100.0\% | - | - | . | . |
| Total By Income Source | 146 | 8.9\% | 124 | 7.6\% | 124 | 7.6\% | 1237 | 75.8\% | 1631 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 138 | 8.5\% | 124 | 7.6\% | 124 | 7.6\% | 1237 | 76.2\% | 1623 | 99.5\% | - | - | - | - |
| Commercial | - | - | . | - | - | - | - | - | - | - | . | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 8 | 100.0\% | $\cdot$ | . | - | . | . | . | 8 | . $5 \%$ |  | - | - | . |
| Total By Customer Group | 146 | 8.9\% | 124 | 7.6\% | 124 | 7.6\% | 1237 | 75.8\% | 1631 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Buk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - |  | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - |
| Auditor-General | 481 | 100.0\% | - | - |  | - | - | - | 481 | 100.0\% |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 481 | 100.0\% |  | - |  | - | - | $\cdot$ | 481 | 100.0\% |

Contact Details

| Munticapa Manaer |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N M Jack |
| Mr Bradey F James | 05363100911 <br> 0536310891 |

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 | 28304 | 9480 | 33.5\% | 7647 | 27.0\% | 17126 | 60.5\% | 6438 | 62.6\% | 18.8\% |
| Property rates | 1397 | 1386 | 99.2\% | 0 | . | 1386 | 99.2\% | 107 | 101.6\% | (99.9\%) |
| Property rates - penaties and collection charges | - | . |  | - | - | . | - | - | - |  |
| Service charges - electricity revenue | - |  |  | - | - | - | - | - | - |  |
| Service charges - water revenue | 2032 | 168 | 8.3\% | 248 | 12.2\% | 416 | 20.5\% | 251 | 34.3\% | (1.4\%) |
| Service charges - sanitation revenue | 818 | 197 | 24.1\% | 197 | 24.1\% | 394 | 48.2\% | 176 | 13.7\% | 11.9\% |
| Service charges - refuse revenue | 161 | 292 | 25.1\% | 292 | 25.2\% | 584 | 50.3\% | 263 | 35.\% | 11.0\% |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | - | - |  |
| Rental of facilities and equipment | 438 | 140 | 9.7\% | 137 | 9.5\% | 277 | 19.3\% | 278 | 39.6\% | (50.6\%) |
| Interest earned - external investments | 600 | 55 | 9.2\% | 50 | 8.4\% | 106 | 17.6\% | 44 | 22.8\% | 12.8\% |
| Interest earned - outstanding debtors | - |  | - | . | - | - | - | . | . |  |
| Dividends received | - | - |  | - | - | - | - | . | - |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits | . | . |  | - | $\cdot$ | - | - | - | - |  |
| Agency services | - | . |  | , | . | - | - | - | - |  |
| Transters recognised - operational | 19068 | 6961 | 36.5\% | 6111 | 32.1\% | 13072 | 68.6\% | 4849 | 69.5\% | 26.0\% |
| Other own revenue | 1790 | 281 | 15.7\% | 611 | 34.1\% | 892 | 49.3\% | 469 | 342.1\% | 30.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . | . |  |
| Operating Expenditure | 33243 | 5238 | 15.8\% | 6393 | 19.2\% | 11631 | 35.0\% | 5248 | 38.1\% | 21.8\% |
| Employee related costs | 11204 | 2455 | 21.9\% | 2953 | 26.4\% | 5407 | 48.3\% | 2291 | 45.6\% | 28.9\% |
| Remuneration of councillors | 2220 | 757 | 34.1\% | 837 | 37.7\% | 1595 | 71.8\% | 443 | $61.2 \%$ | 88.9\% |
| Debt impairment | 2386 |  | - | - | - | . | - | . | - |  |
| Depreciaion and asset impairment | 7824 | - | . | - | - |  |  | - | - |  |
| Finance charges | 51 |  |  | 7 | 14.3\% | 7 | 14.3\% | - | - | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |
| Other Materials | 989 | 160 | 16.2\% | 254 | 25.7\% | ${ }^{414}$ | 41.9\% | 154 | 37.9\% | 65.0\% |
| Contracted serices | 253 | 52 | 20.5\% | 76 | 29.9\% | 128 | 50.4\% | 54 | 47.3\% | 40.2\% |
| Transfers and grants | 1257 | 208 | 16.6\% | 246 | 19.5\% | 454 | 36.1\% | 196 | 26.4\% | 25.3\% |
| Other expenditiure | 7059 | 1606 | 22.8\% | 2020 | 28.6\% | 3626 | 51.4\% | 2110 | 54.6\% | (4.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4939) | 4242 |  | 1254 |  | 5496 |  | 1190 |  |  |
| Transfers recognised - capital | 6780 | 484 | 7.1\% | 3700 | 54.6\% | 4185 | 61.7\% | 3168 | 52.9\% | 16.8\% |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | . |  |
| Contributed assets | $\cdot$ | $\cdot$ |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 1841 | 4726 |  | 4954 |  | 9680 |  | 4358 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 1841 | 4726 |  | 4954 |  | 9680 |  | 4358 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 1841 | 4726 |  | 4954 |  | 9680 |  | 4358 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 1841 | 4726 |  | 4954 |  | 9680 |  | 4358 |  |  |



| 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 | 31170 | 11877 | 38.1\% | 8250 | 26.5\% | 20127 | 64.6\% | 8205 | 69.0\% | .5\% |
| Property rates, penalties and collection charges | 603 | 38 | 6.3\% | 167 | 27.7\% | 205 | 34.0\% | 181 | 42.4\% | (8.1\%) |
| Service charges | 890 | 99 | 11.1\% | 152 | 17.1\% | 251 | 28.2\% | 123 | 14.1\% | 23.5\% |
| Other revenue | 3229 | 460 | 14.3\% | 383 | 11.9\% | 843 | 26.1\% | 761 | 157.9\% | (49.7\%) |
| Government- operating | 19068 | 9280 | 4887\% | 5158 | 27.1\% | 14438 | 75.7\% | 4155 | 72.2\% | 24.1\% |
| Govermment - capital | 6780 | 2000 | 29.5\% | 2390 | 35.3\% | 4390 | 64.7\% | 2984 | 66.6\% | (19.9\%) |
| Interest | 600 |  |  |  | - | - | - | - | - |  |
| Dividends | . | - | . | - | . | - | - | - | . |  |
| Payments | (22 483) | (7253) | 32.3\% | (6187) | 27.5\% | (1340) | 59.8\% | (6706) | 62.9\% | (7.7\%) |
| Suppliers and employees | (21 175) | (7226) | 34.1\% | (6142) | 29.0\% | (13368) | 63.1\% | (6665) | 63.3\% | (7.9\%) |
| Finance charges | (51) | (2) | 3.2\% | (18) | 35.6\% | (20) | 38.7\% | - | - | (100.0\%) |
| Transters and grants | (1257) | (25) | 2.0\% | (28) | 2.2\% | (53) | 4.2\% | (40) | 49.0\% | (31.9\%) |
| Net Cash from/(used) Operating Activities | 8687 | 4624 | 53.2\% | 2062 | 23.7\% | 6687 | 77.0\% | 1499 | 78.2\% | 37.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (3667) | - | 1642 | - | (2025) |  | 2225 | - | (26.2\%) |
| Proceeds on disposal of PPE | - |  | . | . | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - |  | - |  | . | . | - |
| Decrease (increase) in non-current investments | - | (3667) |  | 1642 | - | (2025) | - | 2225 | - | (26.2\%) |
| Payments | (6780) | (244) | 3.6\% | (4219) | 62.2\% | (4463) | 65.8\% | (3813) | 74.4\% | 10.6\% |
| Capital assets | (6780) | (244) | 3.6\% | (4219) | 62.2\% | (4463) | 65.8\% | (3813) | 74.4\% | 10.6\% |
| Net Cash from/(used) Investing Activities | (6780) | (3911) | 57.7\% | (2577) | 38.0\% | (6 488) | 95.7\% | (1588) | 98.0\% | 62.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | . | - | - |  |  |
| Short term loans | - | . | . | - | . | - | . | - | - | - |
| Borrowing long termmefinancing | - | - |  | $\cdot$ | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | $\cdot$ | - | . |  | - | - |  |
| Payments | (275) | (50) | 18.0\% | (92) | 33.2\% | (141) | 51.2\% | - | - | (100.0\%) |
| Repayment of borowing | (275) | (50) | 18.0\% | (92) | 33.2\% | (141) | 51.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (275) | (50) | 18.0\% | (92) | 33.2\% | (141) | 51.2\% | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 1631 | 663 | 40.7\% | (606) | (37.2\%) | 57 | 3.5\% | (89) | 8.2\% | 583.5\% |
| Cashlcash equivalents at the year begin: | 2214 | 53 | \% | 717 | 32.4\% | 53 | 2.4\% | 485 | . | 47.9\% |
| Cashlcash equivalents at the year end: | 3845 | 717 | 18.6\% | 111 | 2.9\% | 111 | 2.9\% | 396 | 18.6\% | (72.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (1) | - | 171 | 2.4\% | 66 | .9\% | 6767 | 96.6\% | 7003 | 27.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | 1 | 100.0\% | 1 | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | (46) | (.7\%) | 152 | 2.3\% | 76 | 1.1\% | 6472 | 97.3\% | 6653 | 26.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | (2) | (.1\%) | 98 | 2.0\% | 47 | 1.0\% | 4750 | 97.1\% | 4893 | 19.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | (1) | - | 140 | 2.3\% | 69 | 1.1\% | 5898 | 96.6\% | 6105 | 24.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (37) | (5.1\%) | 73 | 10.0\% | 34 | 4.7\% | 659 | 90.4\% | 729 | 2.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | 1 | 100.0\% | 1 | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (10) | - | - | - | . | - | $\cdot$ | - | - | - |  | . | - | - |
| Other | (460) | (6011.9\%) | . |  |  | . | 467 | $6111.9 \%$ | 8 |  |  |  | - |  |
| Total By Income Source | (547) | (2.2\%) | 634 | 2.5\% | 291 | 1.1\% | 25015 | 98.5\% | 25392 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (90) | (35.5\%) | 32 | 12.8\% | 16 | 6.3\% | 295 | 116.5\% | 253 | 1.0\% |  | - | - | - |
| Commercial | (356) | (6.6\%) | 193 | 3.6\% | 94 | 1.7\% | 5435 | 101.3\% | 5366 | 21.1\% |  | - | - | - |
| Households | (95) | (.5\%) | 408 | 2.1\% | 181 | .9\% | 19271 | 97.5\% | 19765 | 77.8\% |  | - | - | - |
| Other | (6) | (76.3\%) | . | . | . | - | 15 | 176.3\% | 8 | . |  | . | . | . |
| Total By Customer Group | (547) | (2.2\%) | 634 | 2.5\% | 291 | 1.1\% | 25015 | 98.5\% | 25392 | 100.0\% | . |  | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 340 | 100.0\% | - | - | - | - | - | , | 340 | 3.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | 831 | 100.0\% | 831 | 8.5\% |
| Trade Creditors | 415 | 12.8\% | 72 | 2.2\% | 208 | 6.4\% | 2541 | 78.5\% | 3236 | 33.1\% |
| Audior-General | 966 | 18.1\% | 42 | . $8 \%$ | 29 | .5\% | 4296 | 80.6\% | 5333 | 54.5\% |
| Other | 49 | 100.0\% | . |  |  | - |  |  | 9 | . $5 \%$ |
| Total | 1770 | 18.1\% | 114 | 1.2\% | 237 | 2.4\% | 7667 | 78.3\% | 9789 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J.Willemse(acting) <br> Mr Elico N Mouton (acting) | 0545310019 <br> 0545310019 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177582 | 105001 | 59.1\% | 30683 | 17.3\% | 135684 | 76.4\% | 41578 | 58.6\% | (26.2\%) |
| Property rates | 24019 | 44069 | 183.5\% | (297) | (1.2\%) | 43772 | 182.2\% | (1209) | 89.3\% | (75.4\%) |
| Property rates - penaties and collection charges | 2200 | 8466 | 384.8\% | (4489) | (204.0\%) | 3977 | 180.8\% | 1339 | 90.7\% | (435.3\%) |
| Service charges - electricity revenue | 54265 | 20063 | 37.0\% | 10877 | 20.0\% | 30940 | 57.0\% | 13027 | 37.8\% | (16.5\%) |
| Service charges - water revenue | 11555 | 3727 | 32.3\% | 2384 | 20.6\% | 6111 | 52.9\% | 3530 | 41.9\% | (32.5\%) |
| Service charges - sanitation revenue | 7975 | 2668 | 33.4\% | 1327 | 16.6\% | 3994 | 50.1\% | 1884 | 50.1\% | (29.6\%) |
| Service charges - refuse revenue | 5093 | 1842 | 36.2\% | 923 | 18.1\% | 2765 | 54.3\% | 1307 | 49.4\% | (29.4\%) |
| Service charges -other |  | (112) |  | - | - | (112) | - | - | - |  |
| Rental of facilities and equipment | 183 | 118 | 64.6\% | 31 | 16.9\% | 149 | 81.5\% | 39 | 11.6\% | (19.8\%) |
| Interest earned - external investments | 120 | 5 | 3.8\% | 43 | 35.9\% | 48 | 39.8\% | 6 | 90.6\% | 584.2\% |
| Interest earned - outstanding debtors | 7800 | (4157) | (5.3\%) | 5652 | 72.5\% | 1495 | 19.2\% | 2192 | 52.4\% | 157.9\% |
| Dividends received | - | - | - | - | - | . | - | - | - |  |
| Fines | 94 | 23 | 24.9\% | 17 | 17.8\% | 40 | 42.7\% | 28 | 77.2\% | (39.4\%) |
| Licences and permits | - |  |  | - | - | - | - | 112 | - | (100.0\%) |
| Agency services | 8083 | 2168 | 26.3\% | 983 | 12.2\% | 3151 | 39.0\% | 1957 | 55.0\% | (49.8\%) |
| Transfers recognised - operational | 55402 | 26033 | 47.0\% | 13113 | 23.7\% | 39146 | 70.7\% | 17178 | 75.5\% | (23.7\%) |
| Other own revenue | 794 | 88 | 11.1\% | 120 | 15.1\% | 208 | 26.3\% | 188 | 57.4\% | (36.2\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 180012 | 49622 | 27.6\% | 23469 | 13.0\% | 73091 | 40.6\% | 55134 | 45.2\% | (57.4\%) |
| Employee related costs | 72451 | 20571 | 28.4\% | 18690 | 25.8\% | 39260 | 54.2\% | 22444 | 52.9\% | (16.7\%) |
| Remuneration of councillors | 4937 | 1297 | 26.3\% | 915 | 18.5\% | 2212 | 44.8\% | 1197 | 65.0\% | (23.6\%) |
| Debtimpairment | 16500 | . |  | - | - | - | . | . | - |  |
| Depreciaion and asset impairment | . |  |  | - | - |  |  | - | - |  |
| Finance charges | 1820 | 1104 | 60.7\% | 3799 | 208.7\% | 4903 | 269.4\% | 1 | $1 \%$ | $617640.5 \%$ |
| Bulk purchases | 50350 | 13836 | 27.5\% | (8617) | (17.1\%) | 5220 | 10.4\% | 21814 | 59.0\% | (139.5\%) |
| Other Materials | 2140 | 234 | 10.9\% | 506 | 23.7\% | 741 | 34.6\% | 786 | 27.4\% | (35.6\%) |
| Contracted services | 8605 | 4102 | 47.7\% | 2671 | 31.0\% | 6773 | 78.7\% | 2218 | 62.2\% | 20.4\% |
| Transfers and grants | 5749 | 3903 | 67.9\% | 1603 | 27.9\% | 5506 | 95.8\% | 2367 | 87.9\% | (32.3\%) |
| Other expenditiure | 17460 | 4574 | 26.2\% | 3902 | 22.3\% | 8476 | 48.5\% | 4307 | 35.0\% | (9.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2430) | 55379 |  | 7214 |  | 62593 |  | (13556) |  |  |
| Transfers recognised - capital | 24214 | 2202 | 9.1\% | 7517 | 31.0\% | 9719 | 40.1\% | 3000 | 92.7\% | 150.6\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 21784 | 57581 |  | 14731 |  | 72312 |  | (10 556) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21784 | 57581 |  | 14731 |  | 72312 |  | (10556) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 21784 | 57581 |  | 14731 |  | 72312 |  | (10556) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 21784 | 57581 |  | 14731 |  | 72312 |  | $(10556)$ |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21784 | 1035 | 4.8\% | 1995 | 9.2\% | 3030 | 13.9\% | 5737 | 70.8\% | (65.2\%) |
| National Govermment | 21784 | 1035 | 4.8\% | 1995 | 9.2\% | 3030 | 13.9\% | 4681 | 70.3\% | (57.4\%) |
| Provincial Goverment | . | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |  |
| Other transfers and grants |  | - | - |  | \% | - | - | - | - | - |
| Transfers recognised - capital | 21784 | 1035 | 4.8\% | 1995 | 9.2\% | 3030 | 13.9\% | 4681 | 72.9\% | (57.4\%) |
| Borrowing |  | . | - |  |  | - | - |  |  |  |
| Interally generated funds | - | - | - | $\cdot$ | - | - | - | 1057 | 86.9\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21784 | 1035 | 4.8\% | 1995 | 9.2\% | 3030 | 13.9\% | 5737 | 70.8\% | (65.2\%) |
| Governance and Administration |  | 19 | - | 45 | . | 64 | - | 1050 | 108.8\% | (95.7\%) |
| Executive \& Council |  |  | - |  |  |  | . | 18 | 15.3\% | (100.0\%) |
| Budget \& Treasury Office |  | 4 | - | ${ }^{43}$ | - | 47 | - | 997 | 160.2\% | (95.7\%) |
| Corporate Sevices | - | 16 | - | 2 | - | 17 | - | 34 | 38.4\% | (95.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - | 1165.4\% |  |
| Community \& Social Serices | - | - | . | - | . | - | . | - | - | . |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . |  | - | - | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 300 | 652 | 217.4\% | 1271 | 423.6\% | 1923 | 641.0\% | 2041 | 92.8\% | (37.7\%) |
| Planning and Development |  | 120 | . |  |  | 120 |  | 198 | 269.6\% | (100.0\%) |
| Road Transport | 300 | 532 | 177.2\% | 1271 | 423.6\% | 1802 | 600.8\% | 1843 | 93.7\% | (31.1\%) |
| Environmental Protection |  |  | $\cdot$ |  | - | - | - | A | - | - |
| Trading Services | 17911 | 364 | 2.0\% | 680 | 3.8\% | 1043 | 5.8\% | 2646 | 57.0\% | (74.3\%) |
| Electricity |  |  | - | 35 |  | ${ }^{35}$ | - | ${ }^{406}$ | 34.8\% | (91.4\%) |
| Water | 17911 | 343 | 1.9\% | 362 | 2.0\% | 704 | 3.9\% | 2240 | 58.1\% | (83.9\%) |
| Waste Water Management |  | 21 | . | 82 | - | 102 | $\cdot$ | . | 1.1\% | (100.0\%) |
| Waste Management | - | - | - | 202 | - | 202 | - | - | - | (100.0\%) |
| Other | 3574 | $\cdot$ | $\cdot$ | - | - | . | - | $\cdot$ | - | . |



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


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | A. Vosloo <br> Mr Segomotso Seekus | 054 4316300 <br> 0544316300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 592920 | 150263 | 25.3\% | 142929 | 24.1\% | 293192 | 49.4\% | 133434 | 54.7\% | 7.1\% |
| Property rates | 75488 | 28419 | 37.6\% | 17306 | 22.9\% | 45725 | 60.6\% | 15444 | 63.2\% | 12.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 247425 | 61744 | 25.0\% | 66565 | 26.9\% | 128309 | 51.9\% | 57498 | 52.2\% | 15.8\% |
| Service charges - water revenue | 48709 | 11063 | 22.7\% | 12759 | 26.2\% | 23822 | 48.9\% | 14170 | 50.7\% | (10.0\%) |
| Service charges - sanitation revenue | 30739 | 8125 | 26.4\% | 8347 | 27.2\% | 16472 | 53.6\% | 7134 | 50.7\% | 17.0\% |
| Service charges - refuse revenue | 29108 | 7405 | 25.4\% | 6617 | 22.7\% | 14022 | 48.2\% | 6385 | 49.5\% | 3.6\% |
| Service charges - other |  |  |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 9531 | 2079 | 21.8\% | 1652 | 17.3\% | 3731 | 39.1\% | 2337 | 50.6\% | (29.3\%) |
| Interest earned - external investments | 600 | 70 | 11.6\% | 72 | 12.0\% | 142 | 23.6\% | 222 | 31.1\% | (67.5\%) |
| Interest earned - oulstanding debtors | 240 | 699 | 29.1\% | 789 | 32.9\% | 1488 | 62.0\% | 610 | 58.2\% | 29.4\% |
| Dividends received | - | - |  | - | - | - | - | - | - | - |
| Fines | 431 | 87 | 20.1\% | 148 | 34.3\% | 234 | 54.4\% | 135 | 13.1\% | 9.1\% |
| Licences and permits | 1612 | 392 | 24.3\% | 345 | 21.4\% | 737 | 45.7\% | 382 | 50.6\% | (9.8\%) |
| Agency services | 3450 | 930 | 26.9\% | 995 | 28.8\% | 1924 | 55.\% | 903 | 52.5\% | 10.1\% |
| Transfers recognised - operational | 73268 | 26762 | 36.5\% | 22031 | 30.1\% | 48793 | 66.6\% | 13749 | 57.5\% | 60.2\% |
| Other own revenue | 10149 | 2384 | 23.5\% | 2719 | 26.8\% | 5103 | 50.3\% | 2111 | 55.5\% | 28.8\% |
| Gains on disposal of PPE | 60010 | 104 | .2\% | 2586 | 4.3\% | 2690 | 4.5\% | 12354 | 81.4\% | (79.1\%) |
| Operating Expenditure | 595000 | 131817 | 22.2\% | 148311 | 24.9\% | 280128 | 47.1\% | 134270 | 43.9\% | 10.5\% |
| Employee related costs | 172654 | 47130 | 27.3\% | 57855 | 33.5\% | 104985 | 60.8\% | 55856 | 48.8\% | 3.6\% |
| Remuneration of councillors | 8540 | 1877 | 22.0\% | 1877 | 22.0\% | 3753 | 44.0\% | 1784 | 44.2\% | 5.2\% |
| Debt impairment | 2000 |  | - | 1000 | 50.0\% | 1000 | 50.0\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 108519 | 27130 | 25.0\% | 27130 | 25.0\% | 54260 | 50.0\% | 18452 | 33.3\% | 47.0\% |
| Finance charges | 13436 | 821 | 6.1\% | 356 | 2.6\% | 1177 | 8.8\% | 4294 | 30.1\% | (91.7\%) |
| Bulk purchases | 175164 | 37607 | 21.5\% | 36337 | 20.7\% | 73944 | 42.2\% | 30917 | 53.6\% | 17.5\% |
| Other Materials | 18758 | 1485 | 7.9\% | 3473 | 18.5\% | 4958 | 26.4\% | - | - | (100.0\%) |
| Contracted serices | 12413 | 1090 | 8.8\% | 2196 | 17.7\% | 3286 | 26.5\% | 1826 | 22.6\% | 20.3\% |
| Transfers and grants | 21597 | 3375 | 15.6\% | 4034 | 18.7\% | 7408 | 34.3\% | 4705 | 39.0\% | (14.3\%) |
| Othere expenditure | 61920 | 11302 | 18.3\% | 14055 | 22.7\% | 25357 | 41.0\% | 16436 | 46.9\% | (14.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (2080) | 18445 |  | (5 382) |  | 13063 |  | (837) |  |  |
| Transfers recognised - capital | 25835 | 227 | .9\% | 1346 | 5.2\% | 1573 | 6.1\% | 11187 | 56.8\% | (88.0\%) |
| Contributions recognised - capital | . | . | - | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 23755 | 18672 |  | (4036) |  | 14636 |  | 10351 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 23755 | 18672 |  | (4036) |  | 14636 |  | 10351 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 23755 | 18672 |  | (4036) |  | 14636 |  | 10351 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 23755 | 18672 |  | (4036) |  | 14636 |  | 10351 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 557246 | 135286 | 24.3\% | 131923 | 23.7\% | 267209 | 48.0\% | 134316 | 50.3\% | (1.8\%) |
| Property rates, penalties and collection charges | 75488 | 28311 | 37.5\% | 17281 | 22.9\% | 45592 | 60.4\% | 15507 | 64.5\% | 11.4\% |
| Service charges | 355982 | ${ }_{73751}$ | 20.7\% | 84799 | 23.8\% | 158549 | 44.5\% | 82540 | 44.6\% | 2.7\% |
| Other revenue | 23673 | 5361 | 22.6\% | 5563 | 23.5\% | 10924 | 46.1\% | 10487 | 64.6\% | (47.0\%) |
| Government- operating | ${ }^{73268}$ | 26867 | 36.7\% | 22074 | 30.1\% | 48941 | 66.8\% | 13763 | 57.7\% | 60.4\% |
| Govermment - capital | 25835 | 227 | .9\% | 1346 | 5.2\% | 1573 | 6.1\% | 11187 | 56.8\% | (88.0\%) |
| Interest | 3000 | 769 | 25.6\% | 861 | 28.7\% | 1630 | 54.3\% | 831 | 47.8\% | 3.6\% |
| Dividends | . | . | - | - | - | - | - |  | - |  |
| Payments | (564 021) | (132 016) | 23.4\% | (119 231) | 21.1\% | (251 246) | 44.5\% | (109589) | 46.2\% | 8.8\% |
| Suppliers and employees | (528 988) | (127 820) | 24.2\% | (114 841) | 21.7\% | (242661) | 45.9\% | (100590) | 47.2\% | 14.2\% |
| Finance charges | (13436) | (821) | 6.1\% | (356) | 2.6\% | (1177) | 8.8\% | (4294) | 30.1\% | (91.7\%) |
| Transters and grants | (21 597) | (3375) | 15.6\% | (4034) | 18.7\% | (7408) | 34.3\% | (4705) | 39.0\% | (14.3\%) |
| Net Cash from/(used) Operating Activities | (6775) | 3270 | (48.3\%) | 12693 | (187.3\%) | 15963 | (235.6\%) | 24727 | 144.9\% | (48.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60016 | 104 | .2\% | 2590 | 4.3\% | 2694 | 4.5\% | 15227 | 76.3\% | (83.0\%) |
| Proceeds on disposal of PPE | 60010 | 104 | .2\% | 2586 | 4.3\% | 2690 | 4.5\% | 12354 | 81.4\% | (79.1\%) |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | 6 | (0) | (7.1\%) | 4 | 69.1\% | 4 | 62.0\% | (511) | (8170.3\%) | (100.8\%) |
| Decrease (increase) in on--curent investments |  | - | - | - | - | - | . | 3385 | - | (100.0\%) |
| Payments | (36 251) | (3034) | 8.4\% | (2223) | 6.1\% | (5257) | 14.5\% | (12 213) | 50.6\% | (81.8\%) |
| Capital assets | (36251) | (3034) | 8.4\% | (2223) | 6.1\% | (5257) | 14.5\% | (12213) | 50.6\% | (81.8\%) |
| Net Cash from/(used) Investing Activities | 23765 | (2931) | (12.3\%) | 367 | 1.5\% | (2563) | (10.8\%) | 3015 | 36.9\% | (87.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | 447 | 89.4\% | 3153 | 630.6\% | 3600 | 720.0\% | 531 | 7.2\% | 494.4\% |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 500 | 447 | 89.4\% | 3153 | 630.6\% | 3600 | 720.0\% | 531 | 55.5\% | 494.4\% |
| Payments | (16430) | (3594) | 21.9\% | (1681) | 10.2\% | (5276) | 32.1\% | (6654) | 73.6\% | (74.7\%) |
| Repayment of borrowing | (16430) | (3594) | 21.9\% | (1681) | 10.2\% | (5276) | 32.1\% | (6654) | 73.6\% | (74.7\%) |
| Net Cash from/(used) Financing Activities | (15930) | (3148) | 19.8\% | 1472 | (9.2\%) | (1676) | 10.5\% | (6124) | (109.7\%) | (124.0\%) |
| Net Increasel(Decrease) in cash held | 1060 | (2808) | (264.9\%) | 14532 | 1371.0\% | 11724 | 1106.1\% | 21618 | 1082.9\% | (32.8\%) |
| Cash/cash equivalents at the year begin: | 5940 | (4897) | (82.4\%) | (7705) | (129.7\%) | (4897) | (82.4\%) | (11911) | (55.9\%) | (35.3\%) |
| Cash/cash equivalents at the year end: | 7000 | (7705) | (110.1\%) | 6827 | 97.5\% | 6827 | 97.5\% | 9707 | 323.0\% | (29.7\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6056 | 47.2\% | 512 | 4.0\% | 365 | 2.8\% | 5888 | 45.9\% | 12821 | 19.6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17522 | 93.4\% | 289 | 1.5\% | 69 | . $4 \%$ | 884 | 4.7\% | 18763 | 28.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (614) | (23.0\%) | 671 | 25.2\% | (836) | (31.3\%) | 3446 | 129.2\% | 2667 | 4.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2199 | 35.7\% | 557 | 9.0\% | 402 | 6.5\% | 2999 | 48.7\% | 6158 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1738 | 23.8\% | 565 | 7.7\% | 514 | 7.0\% | 4495 | 61.5\% | 7312 | 11.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | . | . | . | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 5520 | 31.3\% | 1346 | 7.6\% | 1304 | 7.4\% | 9456 | 53.6\% | 17625 | 27.0\% |  | - | . | - |
| Total By Income Source | 32420 | 49.6\% | 3939 | 6.0\% | 1819 | 2.8\% | 27168 | 41.6\% | 65346 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7412 | 89.2\% | 339 | 4.1\% | (964) | (11.6\%) | 1519 | 18.3\% | 8305 | 12.7\% |  | - | - | - |
| Commercial | 11190 | 81.1\% | 178 | 1.3\% | 131 | 1.0\% | 2299 | 16.7\% | 13798 | 21.1\% |  | - | - | - |
| Households | 11918 | 34.0\% | 2844 | 8.1\% | 2002 | 5.7\% | 18282 | 52.2\% | 35047 | 53.6\% |  | - | - | - |
| Other | 1901 | 23.2\% | 578 | 7.1\% | 650 | 7.9\% | 5068 | 61.8\% | 8196 | 12.5\% |  | . | . | - |
| Total By Customer Group | 32420 | 49.6\% | 3939 | 6.0\% | 1819 | 2.8\% | 27168 | 41.6\% | 65346 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | . | . | - | - | . | - | . | - | - | - |
| Trade Creditors | 6744 | 21.5\% | 2511 | 8.0\% | 2451 | 7.8\% | 19701 | 62.7\% | 31407 | 81.0\% |
| Auditor-General | . | . | . | . | . | - | . | - | . | - |
| Other | 7355 | 100.0\% | . | - | . | - | . | - | 7355 | 19.0\% |
| Total | 14100 | 36.4\% | 2511 | 6.5\% | 2451 | 6.3\% | 19701 | 50.8\% | 38762 | 100.0\% |

[^4]| 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 | 38569 | 21492 | 55.7\% | 11229 | 29.1\% | 32722 | 84.8\% | 9655 | 60.8\% | 16.3\% |
| Property rates | 3354 | 3922 | 116.9\% | 90 | 2.7\% | 4012 | 119.6\% | 121 | 8.6\% | (25.2\%) |
| Property rates - penaties and collection charges | . | . |  | - | - | . | - | - | - |  |
| Service charges - electricity revenue | $\cdot$ |  |  | - | - | - | - | $\cdot$ | - |  |
| Service charges - water revenue | 4305 | 1120 | 26.0\% | 1067 | 24.8\% | 2187 | 50.8\% | 1088 | 46.6\% | (1.9\%) |
| Service charges - sanitation revenue | 1717 | 495 | 28.9\% | 493 | 28.7\% | 988 | 57.6\% | 412 | 52.3\% | 19.6\% |
| Service charges - refuse revenue | 2435 | 679 | 27.9\% | 681 | 27.9\% | 1360 | 55.8\% | 644 | 56.3\% | 5.7\% |
| Service charges - other | - |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 545 | 144 | 26.4\% | 143 | 26.3\% | 287 | 52.7\% | 136 | 52.9\% | 5.5\% |
| Interest earned - external investments | 44 | . |  | - | - | - | - | - | 42.1\% | - |
| Interest earned - outstanding debtors | 176 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | 4 | 10 | 295.5\% | 19 | 553.8\% | 30 | 849.3\% | 12 | 176.1\% | 55.5\% |
| Licences and pemmits |  | 2 | 73.6\% | 4 | 155.5\% | 6 | 229.2\% | 5 | - | (26.4\%) |
| Agency services | 987 | 388 | 39.3\% | 350 | 35.4\% | 737 | 74.7\% | 319 | 75.0\% | 9.5\% |
| Transfers recognised - operational | 24119 | 12226 | 50.7\% | 6570 | 27.2\% | 18796 | 77.9\% | 4273 | 66.5\% | 53.8\% |
| Other own revenue | 883 | 2506 | 284.0\% | 1812 | 205.3\% | 4318 | 489.3\% | 2644 | 372.5\% | (31.5\%) |
| Gains on disposal of PPE | - |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 55478 | 8809 | 15.9\% | 9215 | 16.6\% | 18024 | 32.5\% | 8265 | 38.7\% | 11.5\% |
| Employee related costs | 19433 | 3727 | 19.2\% | 4643 | 23.9\% | 8370 | 43.1\% | 4525 | 40.6\% | 2.6\% |
| Remuneration of councillors | 2305 | 379 | 16.4\% | 377 | 16.4\% | 756 | 32.8\% | 482 | 42.7\% | (21.8\%) |
| Debt impairment | 5222 |  | - | - | - | - | - | . | - |  |
| Depreciaion and asset impaiment | 5136 |  |  | 303 | 5.9\% | 303 | 5.9\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 616 | 193 | 31.3\% | 342 | 55.5\% | 535 | 86.9\% | $\cdots$ | 27.5\% | (100.0\%) |
| Bulk purchases | 953 | 356 | 37.3\% | 228 | 23.9\% | 584 | 61.2\% | 329 | 67.5\% | (30.7\%) |
| Other Materials | 3297 | 947 | 28.7\% | 137 | 4.2\% | 1084 | 32.9\% | 38 | 3.0\% | 257.2\% |
| Contracted serices | - | - | - | , | - | $\cdot$ | - | - | - |  |
| Transfers and grants | 2019 | $\cdots$ | - | 462 | 22.9\% | 462 | 22.9\% | . | - | (100.0\%) |
| Other expenditiure | 16496 | 3207 | 19.4\% | 2723 | 16.5\% | 5930 | 35.9\% | 2891 | 90.7\% | (5.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16909) | 12683 |  | 2014 |  | 14697 |  | 1390 |  |  |
| Transfers recognised - capital | 16905 | 6714 | 39.7\% | 5543 | 32.8\% | 12257 | 72.5\% | 3300 | 38.5\% | 68.0\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | (4) | 19397 |  | 7557 |  | 26954 |  | 4690 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (4) | 19397 |  | 7557 |  | 26954 |  | 4690 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (4) | 19397 |  | 7557 |  | 26954 |  | 4690 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ |  | . |  | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (4) | 19397 |  | 7557 |  | 26954 |  | 4690 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16905 | 4615 | 27.3\% | 2906 | 17.2\% | 7521 | 44.5\% | 4071 | 47.2\% | (28.6\%) |
| National Goverment | 16905 | 4362 | 25.8\% | 2906 | 17.2\% | 7267 | 43.0\% | 2936 | - | (1.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | 1135 | - | (100.0\%) |
| District Municipality | - | 25 | - | - | - | - | - | . | - | . |
| Other transfers and grants | 5 | 254 | - | - | - | 254 | - | - | .9\% | - |
| Transfers recognised - capital | 16905 | 4615 | 27.3\% | 2906 | 17.2\% | 7521 | 44.5\% | 4071 | 47.2\% | (28.6\%) |
| Borrowing |  | - | - |  |  | - | - |  | - |  |
| Intemally generated funds | - | . | - | - | - | - | - | . | . |  |
| Public contributions and donations | $\cdot$ | - | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 16905 | 4615 | 27.3\% | 2906 | 17.2\% | 7521 | 44.5\% | 4071 | 47.2\% | (28.6\%) |
| Governance and Administration |  | 551 | - | 669 | . | 1220 | $\cdot$ | . | - | (100.0\%) |
| Executive \& Council |  |  | . |  |  |  | . | . | . |  |
| Budget \& Treasury Office | $\cdot$ | 551 | - | 669 | - | 1220 | - | . | - | (100.0\%) |
| Corporate Sevices | . | - | - | $\cdot$ | - | - | - | - | - |  |
| Community and Public Safety | 2000 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | 2000 | - | . | - | - | - | . | . | . | . |
| Sport And Recreation |  | - | - | . | - | - | - | - | - | . |
| Public Satery | . | . | - | . |  | - | - | . | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 1612 | 77.3\% | (100.0\%) |
| Planning and Development | . | - | . | . | . | . | - |  |  |  |
| Road Transport | - | - | - | - | - | - | - | 1612 | 77.3\% | (100.0\%) |
| Environmental Protection | - | - | \% | $\cdots$ | - | $\cdots$ | - | 8 | - | - |
| Trading Services | 14905 | 4065 | 27.3\% | 2237 | 15.0\% | 6301 | 42.3\% | 2458 | 34.2\% | (9.0\%) |
| Electricity |  | 984 |  |  |  | 984 |  |  |  |  |
| Water | 10671 | 3081 | 28.9\% | 2237 | 21.0\% | 5318 | 49.8\% | 2291 | 46.9\% | (2.4\%) |
| Waste Water Management |  | , | - | . | . | . | - | 168 | 12.3\% | (100.0\%) |
| Waste Management | 4234 | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51424 | 28207 | 54.9\% | 18531 | 36.0\% | 46739 | 90.9\% | 12955 | 65.8\% | 43.0\% |
| Property rates, penalties and collection charges | 2684 | 3922 | 146.1\% | 136 | 5.1\% | 4057 | 151.2\% | 121 | 111.7\% | 12.3\% |
| Service charges | 5074 | 2295 | 45.2\% | 2241 | 44.2\% | 4535 | 89.4\% | 2144 | 394.8\% | 4.5\% |
| Other revenue | 2422 | 3051 | 126.0\% | 2328 | 96.1\% | 5379 | 222.1\% | 3117 | 234.7\% | (25.3\%) |
| Government- operating | 24119 | 12226 | 50.7\% | 6870 | 28.5\% | 19096 | 79.2\% | 4273 | 66.5\% | 60.8\% |
| Govermment - capital | 16905 | 6714 | 39.7\% | 6957 | 41.2\% | 13670 | 80.9\% | 3300 | 38.5\% | 110.8\% |
| Interest | 220 |  |  | - | - | - | - | - | 1.0\% | - |
| Dividends | 12 | (19) | \% | 597) | 1 | 211 | - | - | - |  |
| Payments | (45 120) | (8614) | 19.1\% | (8597) | 19.1\% | (17211) | 38.1\% | (8146) | 74.5\% | 5.5\% |
| Suppliers and employees | (42 485) | (8614) | 20.3\% | (8108) | 19.1\% | (16722) | 39.4\% | (8146) | 68.6\% | (.5\%) |
| Finance charges | (616) | - | . | (27) | 4.4\% | (27) | 4.4\% | . | - | (100.0\%) |
| Transters and grants | (2019) |  |  | (462) | 22.9\% | (462) | 22.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 6304 | 19593 | 310.8\% | 9934 | 157.6\% | 29527 | 468.4\% | 4809 | 50.8\% | 106.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | . | . | - |  |  | . | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | . |  |  |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (16905) | - | - | . | - | - | - | - | - |  |
| Capital assets | (16905) |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (16905) | . | . | . | . | . | $\cdot$ | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - |  |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - | (413) | - | (315) | - | (728) | - | - | 33.0\% | (100.0\%) |
| Repayment of borowing | . | (413) | . | (315) | . | (728) |  | . | 33.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (413) | - | (315) | $\cdot$ | (728) | $\cdot$ | $\cdot$ | 33.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (10 601) | 19180 | (180.9\%) | 9619 | (90.7\%) | 28799 | (271.7\%) | 4809 | (247.3\%) | 100.0\% |
| Cashlcash equivalents at the year begin: | 1097 |  |  | 19180 | 1788.4\% |  |  | 6648 | 70.4\% | 188.5\% |
| Cashlcash equivalents at the year end: | (9 504) | 19180 | (201.8\%) | 28799 | (303.0\%) | 28799 | (303.0\%) | 11457 | 1044.4\% | 151.4\% |


| 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 Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{403}$ | ${ }^{2.3 \%}$ | ${ }^{294}$ | ${ }^{1.7 \%}$ | ${ }^{270}$ | ${ }^{1.6 \%}$ | 16382 | 94.4\% | 17349 | ${ }^{31.6 \%}$ |  | $:$ | $\because$ | $:$ |
| Receivables from Non-exchange Transactions - Property Rates | 45 | . $4 \%$ | 39 | .3\% | 37 | .3\% | 10949 | 98.9\% | 11069 | 20.2\% |  | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 187 | 2.2\% | 163 | 1.9\% | 161 | 1.9\% | 7935 | 93.9\% | 8447 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 257 | 2.1\% | 245 | 2.0\% | 241 | 2.0\% | 11514 | 93.9\% | 12257 | 22.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | . | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Other | 50 | .9\% | 50 | .9\% | 50 | . $9 \%$ | 5556 | 974\% | 5706 | 10.4\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 942 | 1.7\% | 791 | 1.4\% | 759 | 1.4\% | 52335 | 95.5\% | 54828 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 38 | 2.4\% | 36 | 2.2\% | 33 | 2.0\% | 1518 | 93.4\% | 1626 | 3.0\% | . | - | - | - |
| Commercial | 206 | 10.6\% | 49 | 2.5\% | 36 | 1.9\% | 1648 | 85.0\% | 1939 | 3.5\% |  | - | - | - |
| Households | 688 | 1.5\% | 697 | 1.5\% | 681 | 1.4\% | 45324 | 95.6\% | 47390 | 86.4\% |  | - | - | - |
| Other | 9 | .2\% | 9 | 2\% | 10 | .3\% | 3845 | 99.3\% | 3873 | 7.1\% |  | - | . | . |
| Total By Customer Group | 942 | 1.7\% | 791 | 1.4\% | 759 | 1.4\% | 52335 | 95.5\% | 54828 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | . | . |
| Bulk Water | 21 | 100.0\% | - | - | - | - | - | - | 21 | .3\% |
| PAYE deductions |  | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | , | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 2 | 100.0\% | $\cdot$ | - | - | - | - | - | 2 | - |
| Auditor-General | 708 | 10.6\% | 856 | 12.8\% | 80 | 1.2\% | 5028 | 75.4\% | 6672 | 99.1\% |
| Other | 19 | 49.5\% | 3 | 6.9\% | 4 | 11.3\% | 13 | 32.3\% | 39 | . $6 \%$ |
| Total | 751 | 11.1\% | 858 | 12.7\% | 84 | 1.3\% | 5041 | 74.9\% | 6734 | 100.0\% |

[^5]

| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 33150 | 2879 | 8.7\% | 6198 | 18.7\% | 9077 | 27.4\% | 2341 | 13.0\% | 164.7\% |
| National Govermment | 18159 | 2879 | 15.9\% | 3804 | 20.9\% | 6683 | 36.8\% | 2341 | 28.7\% | 62.5\% |
| Provincial Govermment | 81 | - | - | - | - | - | . | . | - | . |
| District Municipality | - | - | - | - | . | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - |
| Transfers recognised - capital | 18240 | 2879 | 15.8\% | 3804 | 20.9\% | 6683 | 36.6\% | 2341 | 31.2\% | 62.5\% |
| Borrowing | 10500 |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 4410 | - | - | 2394 | 54.3\% | 2394 | 54.3\% | - | 1.4\% | (100.0\%) |
| Public contributions and donations | - | - | - | . | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 33150 | 2879 | 8.7\% | 6198 | 18.7\% | 9077 | 27.4\% | 2341 | 13.0\% | 164.7\% |
| Governance and Administration | 3573 | . | - | - | - | - | - | . | .1\% | - |
| Executive \& Council | 573 | - |  | - | - |  |  | - | - | . |
| Budget \& Treasury Office | 1456 | - | - | $\cdot$ | - | - | - | - | 1.3\% | - |
| Corporate Serices | 1544 | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 3338 | - | - | - | - | - | - | - | 23.5\% | - |
| Community \& Social Serices | 131 | - | - | - | $\cdot$ | - | - | - | .3\% | - |
| Sport And Recreation | 115 | - | - | - | - | - | - | - | - | . |
| Public Satery | 592 | . | . | - | - | - |  | - | - |  |
| Housing | 2500 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Heath | . | - | - | - | 1 | - | \% | 31 | 5 | 164\% |
| Economic and Environmental Services | 18159 | 2879 | 15.9\% | 6198 | 34.1\% | 9077 | 50.0\% | 2341 | 15.3\% | 164.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |  | , |
| Road Transport | 18159 | 2879 | 15.9\% | 6198 | 34.1\% | 9077 | 50.0\% | 2341 | 15.3\% | 164.7\% |
| Envionmental Protection Trading Services | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 8080 | - | - | , | - | - | - | - | 16.5\% | - |
| Electricity |  | - | - | - | - | - |  | - | 82.1\% |  |
| Water | 8000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 8 | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | 80 | - | - | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 1628 | 2.9\% | 1925 | 3.4\% | 1399 | 2.5\% | 51998 | 91.3\% | 56950 | 35.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2457 | 17.3\% | 2499 | 17.6\% | 1928 | 13.5\% | 7347 | 51.6\% | 14232 | 8.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 684 | 2.4\% | 576 | 2.0\% | 455 | 1.6\% | 26451 | 93.9\% | 28166 | 17.4\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1481 | 4.0\% | 1356 | 3.6\% | 1277 | 3.4\% | 33295 | 89.0\% | 37408 | 23.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1028 | 4.7\% | 904 | 4.1\% | 836 | 3.8\% | 19167 | 87.4\% | 21935 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 7 | , | $\cdots$ | 2 | - | , | - | $\therefore$ | - | - |  | - | - | . |
| Other | 47 | 1.3\% | 43 | 1.2\% | 44 | 1.2\% | 3417 | 96.2\% | 3551 | 2.2\% | . | - | . | . |
| Total By Income Source | 7324 | 4.5\% | 7303 | 4.5\% | 5939 | 3.7\% | 141675 | 87.3\% | 162241 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 558 | 2.9\% | 596 | 3.1\% | 504 | 2.7\% | 17324 | 91.3\% | 18981 | 11.7\% | - | - | - | - |
| Commercial | 3125 | 10.1\% | 2936 | 9.5\% | 2200 | 7.1\% | 22544 | 73.2\% | 30805 | 19.0\% | - | - | - | - |
| Households | 3622 | 3.2\% | 3757 | 3.4\% | 3224 | 2.9\% | 101541 | 90.5\% | 112143 | 69.1\% | - | - | - | - |
| Other | 19 | 6.2\% | 14 | 4.6\% | 11 | 3.6\% | 266 | 85.5\% | 311 | . $2 \%$ | . | . | - | . |
| Total By Customer Group | 7324 | 4.5\% | 7303 | 4.5\% | 5939 | 3.7\% | 141675 | 87.3\% | 162241 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3135 | 9.7\% | . | - | 4052 | 12.5\% | 25182 | 77.8\% | 32369 | 65.6\% |
| Bulk Water | . | - | 1393 | 9.3\% | 1083 | 7.2\% | 12508 | 83.5\% | 14984 | 30.4\% |
| PAYE deductions |  |  |  |  | - | - | - |  |  | . |
| VAT (output less input) | - | - | - |  | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 894 | 99.8\% | 2 | .2\% | . | - | - | - | 896 | 1.8\% |
| Other | 524 | 48.8\% | 551 | 51.2\% | . | - | . |  | 1075 | 2.2\% |
| Total | 4553 | 9.2\% | 1946 | 3.9\% | 5135 | 10.4\% | 37690 | 76.4\% | 49324 | 100.0\% |

[^6]| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75364 | 39865 | 52.9\% | 216 | .3\% | 40081 | 53.2\% | 11084 | 47.5\% | (98.1\%) |
| Property rates | 10218 | 23079 | 225.9\% |  |  | 23079 | 225.9\% | . | 8.4\% | . |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  | - |  |
| Sevice charges - electricity revenue | 20193 | 4733 | 23.4\% | 214 | 1.1\% | 4946 | 24.5\% | 2196 | 34.4\% | (90.3\%) |
| Service charges - water revenue | 8483 | 1912 | 22.5\% | 1 | . | 1913 | 22.6\% | 1294 | 38.8\% | (99.9\%) |
| Service charges - sanitation revenue | 4461 | 1100 | 24.7\% | - | - | 1100 | 24.7\% | 685 | 42.4\% | (100.0\%) |
| Service charges - refuse revenue | 6217 | 1499 | 24.1\% | - | - | 1499 | 24.1\% | 971 | 40.6\% | (100.0\%) |
| Service charges - other | - | - |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 260 | 40 | 15.5\% | - | - | 40 | 15.5\% | (83) | 20.3\% | (100.0\%) |
| Interest earned - external investments | 130 | 28 | 21.4\% | - | - | 28 | 21.4\% | - | - | - |
| Interest earned - outstanding debtors | 180 | 27 | 15.1\% | - | - | 27 | 15.1\% | 11 | - | (100.0\%) |
| Dividends received | - | . | - | - | - | , | - | - | - | - |
| Fines | 50 | 6 | 12.0\% | - | - | 6 | 12.0\% | 2 | 41.0\% | (100.0\%) |
| Licences and permits | 144 | 9 | 6.1\% | 1 | .7\% | 10 | 6.8\% | (698) | (249.5\%) | (100.1\%) |
| Agency services | 960 | - | , | - | - | 5 | \% | - | - | - |
| Transfers recognised - operational | 21917 | 7245 | 33.1\% | - | - | 7245 | 33.1\% | 6553 | 103.4\% | (100.0\%) |
| Other own revenue | 2151 | 187 | 8.7\% | - | - | 187 | 8.7\% | 153 | 5.8\% | (100.0\%) |
| Gains on disposal of PPE | . | . |  | - | - | . | - | . | . | . |
| Operating Expenditure | 75366 | 17134 | 22.7\% | $\cdot$ | - | 17134 | 22.7\% | 11924 | 44.7\% | (100.0\%) |
| Employee related costs | 21768 | 4709 | 21.6\% | . | . | 4709 | 21.6\% | 3783 | 41.3\% | (100.0\%) |
| Remuneration of councillors | 2086 | 534 | 25.6\% | - | - | 534 | 25.6\% | 337 | 32.1\% | (100.0\%) |
| Debtimpaiment | 5800 |  |  | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 4230 |  |  | . | - | - |  | - | - |  |
| Finance charges | 350 | 22 | 6.4\% | - | . | 22 | 6.4\% | 12 | 22.6\% | (100.0\%) |
| Bulk purchases | 16991 | 4664 | 27.4\% | - | - | 4664 | 27.4\% | 1951 | 37.6\% | (100.0\%) |
| Other Materials | 5254 | 341 | 6.5\% | - | - | 341 | 6.5\% | 242 | 19.7\% | (100.0\%) |
| Contracted services | 3900 | 1037 | 26.6\% | . | - | 1037 | 26.6\% | 2155 | 122.5\% | (100.0\%) |
| Transfers and grants | 5233 | 3421 | 65.4\% | - | . | 3421 | 65.4\% | 2626 | 139.2\% | (100.0\%) |
| Other expenditure | 9754 | 2511 | 25.7\% | . | . | 2511 | 25.7\% | 819 | 23.8\% | (100.0\%) |
| Loss on disposal of PPE | . | (105) |  | - |  | (105) |  |  | - |  |
| Surplus/(Deficit) | (2) | 22731 |  | 216 |  | 22947 |  | (840) |  |  |
| Transfers recognised - capital | 12707 | 2936 | 23.1\% | . | - | 2936 | 23.1\% | 300 | 104.4\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | . |  |
| Contributed assets | - | . | . | . | . | . |  | $\cdot$ | . |  |
| Surplus([Deficit) after capital transfers and contributions | 12705 | 25668 |  | 216 |  | 25883 |  | (540) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 12705 | 25668 |  | 216 |  | 25883 |  | (540) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 12705 | 25668 |  | 216 |  | 25883 |  | (540) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 12705 | 25668 |  | 216 |  | 25883 |  | (540) |  |  |


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <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 | 12707 | $\cdot$ | $\cdot$ | 3217 | 25.3\% | 3217 | 25.3\% | 3217 | 113.1\% | - |
| National Govermment | 7931 |  | - | 3217 | 40.6\% | 3217 | 40.6\% | 2788 | 75.3\% | 15.4\% |
| Provincial Govermment | 4776 | - | - | - | - | . | - | 428 | - | (100.0\%) |
| Distric Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | 517 | - | - | - |  |
| Transfers recognised - capital | 12707 | - | - | 3217 | 25.3\% | 3217 | 25.3\% | 3216 | 119.3\% | - |
| Borrowing | - |  | - | - | - |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | - |  | - | 1 | .2\% | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | - | - |  | - | . |
| Capital Expenditure Standard Classification | 12707 | $\cdot$ | - | 3217 | 25.3\% | 3217 | 25.3\% | 3217 | 113.1\% | - |
| Governance and Administration | . | $\cdot$ | - | - | - | . | - | 1 | . $5 \%$ | (100.0\%) |
| Executive \& Council | . | . | - | - | . | - | . |  | - |  |
| Budget \& Treasury Office | - | . |  | - | - | - |  | 1 | 4.8\% | (100.0\%) |
| Corporate Services | - |  |  | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Services | - | . | - | - | - | - | - | . | . |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Safery | - | . | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Healh | 0 | - | - | - | - | - | - | 9 | . | (100\% |
| Economic and Environmental Services | 2100 | $\cdot$ | - | - | - | - | - | 3216 | 170.2\% | (100.0\%) |
| Planning and Development | , | . | . | . | . | - | . | , | \% | (100.0) |
| Road Transport | 2100 | - | - | - | - | - | - | 3216 | 170.2\% | (100.0\%) |
| Environmental Protection |  | - | - | 217 | - | - | - | - | - |  |
| Trading Services | 10607 | - | - | 3217 | 30.3\% | 3217 | 30.3\% | - | - | (100.0\%) |
| Electricity | 1500 | - | - | - | , | - |  | $\cdot$ | - |  |
| Water | 8916 | . | - | 3217 | 36.1\% | 3217 | 36.1\% | - | . | (100.0\%) |
| Waste Water Management Waste Management | 191 | - | - | - | - | - | - | - | - | - |
| Waste Management Other | $\cdot$ | - | - | - | - | - | - | - | $:$ | . |
| Other | - | - | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |  |


|  | $2015 / 16$ |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 88068 | 29205 | 33.2\% | 18555 | 21.1\% | 47759 | 54.2\% | 13523 | 57.8\% | 37.2\% |
| Property rates, penalties and collection charges | 10219 | 1604 | 15.7\% | 1920 | 18.8\% | 3523 | 34.5\% | 1668 | 68.6\% | 15.1\% |
| Service charges | 39354 | 6965 | 17.7\% | 5921 | 15.0\% | 12886 | 3227\% | 5135 | 43.8\% | 15.3\% |
| Other revenue | 3562 | 3099 | 87.0\% | 651 | 18.3\% | 3751 | 105.3\% | 5296 | 57.3\% | (87.7\%) |
| Government- operating | 21917 | 10586 | 48.3\% | 7201 | 32.9\% | 17787 | 81.2\% | 1112 | 65.8\% | 547.5\% |
| Govermment - capital | 12707 | 6902 | 54.3\% | 2829 | 22.3\% | 9731 | 76.6\% | 300 | 74.0\% | 843.0\% |
| Interest | 310 | 49 | 15.7\% | 33 | 10.6\% | 82 | 26.3\% | 11 | 120.8\% | 188.2\% |
| Dividends |  |  |  | - | . |  |  |  |  |  |
| Payments | (67 387) | (16520) | 24.5\% | (12 781) | 19.0\% | (29 301) | 43.5\% | (17716) | 75.2\% | (27.9\%) |
| Suppliers and employees | (6180) | (16077) | 26.0\% | (12385) | 20.0\% | (28462) | 46.1\% | (14082) | 72.4\% | (12.0\%) |
| Finance charges | (350) | (22) | 6.4\% | (7) | 1.9\% | (29) | 8.3\% | (34) | 26.4\% | (80.1\%) |
| Transters and grants | (5238) | (421) | 8.0\% | (389) | 7.4\% | (810) | 15.5\% | (3601) | 98.7\% | (89.2\%) |
| Net Cash from/(used) Operating Activities | 20681 | 12685 | 61.3\% | 5774 | 27.9\% | 18459 | 8993\% | (4194) | (18.1\%) | (237.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 104 | - | - | - | 104 | - | - | - |  |
| Proceeds on disposal of PPE | - | 104 | . | - | - | 104 |  | - | . |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | $\checkmark$ | - |  |  | - | - |  |
| Decrease (increase) in inor-curent investments | - |  |  | - | . |  |  | . | . |  |
| Payments | (12 707) | (2414) | 19.0\% | (1437) | 11.3\% | (3852) | 30.3\% | - | 26.7\% | (100.0\%) |
| Capita assets | (12707) | (2414) | 19.0\% | (1437) | 11.3\% | (3852) | 30.3\% |  | 26.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12 707) | (2310) | 18.2\% | (1437) | 11.3\% | (3747) | 29.5\% | . | 26.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 13 | - | 16 | - | 28 | - | 4 |  | 292.5\% |
| Short term loans | - |  |  |  | - |  |  | . | - |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | 13 | . | 16 | . | 28 | . | 4 | - | 292.5\% |
| Payments | . | (300) | - | (100) | - | (401) | - | (398) | 38.5\% | (74.8\%) |
| Repayment of borowing | . | (300) | . | (100) | . | (401) |  | (398) | 38.5\% | (74.8\%) |
| Net Cash from/(used) Financing Activities | - | (288) | - | (85) | $\cdot$ | (372) | $\cdot$ | (394) | 37.9\% | (78.6\%) |
| Net Increase/(Decrease) in cash held | 7974 | 10087 | 126.5\% | 4252 | 53.3\% | 14339 | 179.8\% | (4588) | (110.7\%) | (192.7\%) |
| Cashlcash equivalents at the year begin: | . | 383 | . | 10469 | . | 383 | . | (352) | . | (3076.6\%) |
| Cash/cash equivalents at the year end: | 7974 | 10469 | 131.3\% | 14721 | 184.6\% | 14721 | 184.6\% | (4940) | (110.7\%) | (398.0\%) |


| 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 | 2609 | 18.5\% | 600 | 4.3\% | 510 | 3.6\% | 10363 | 73.6\% | 14083 | 31.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1001 | 22.7\% | 284 | 6.4\% | 203 | 4.6\% | 2928 | 66.3\% | 4417 | 9.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1654 | 11.5\% | 625 | 4.3\% | 514 | 3.6\% | 11609 | 80.6\% | 14403 | 32.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 890 | 15.9\% | 244 | 4.4\% | 234 | 4.2\% | 4238 | 75.6\% | 5606 | 12.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 921 | 16.3\% | 251 | 4.4\% | 227 | 4.0\% | 4262 | 75.3\% | 5662 | 12.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 9 | 19.3\% | 3 | 5.5\% | 3 | 5.5\% | 34 | 69.7\% | 49 | .1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 2.8\% | 1 | . $5 \%$ | 1 | .5\% | 137 | 96.1\% | 142 | . $3 \%$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | (762) | (1389.8\%) | 2 | 2.9\% | 2 | 2.9\% | 813 | 1483.9\% | 55 | . $1 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 6328 | 14.2\% | 2010 | 4.5\% | 1693 | 3.8\% | 34385 | 77.4\% | 44416 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 92 | 5.9\% | 94 | 6.0\% | 88 | 5.6\% | 1297 | 82.6\% | 1571 | 3.5\% | . | . | - | - |
| Commercial | 979 | 11.5\% | 373 | 4.4\% | 256 | 3.0\% | 6930 | 81.2\% | 8538 | 19.2\% |  | - | - | - |
| Households | 5063 | 15.3\% | 1448 | 4.4\% | 1256 | 3.8\% | 25352 | 76.5\% | 33119 | 74.6\% |  | . | - | - |
| Other | 193 | 16.2\% | 96 | 8.1\% | 93 | 7.8\% | 806 | 67.9\% | 1187 | 2.7\% |  | - | . | . |
| Total By Customer Group | 6328 | 14.2\% | 2010 | 4.5\% | 1693 | 3.8\% | 34385 | 77.4\% | 44416 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 710 | 100.0\% | - | - | - | - | . | - | 710 | 1.9\% |
| Bulk Water | - | - | - | - | - | - | - | - | . | - |
| PAYE deductions | $\cdot$ | - | - | - | - |  | 6405 | 100.0\% | 6405 | 16.9\% |
| VAT (output less input) | 5354 | 100.0\% | - | - | - | - | - | - | 5354 | 14.2\% |
| Pensions/Retirement | . | . | - | - | - | - | 3754 | 100.0\% | 3754 | ${ }^{9.9 \%}$ |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | . | . | . | - |
| Trade Creditors | 521 | 9.6\% | 176 | 3.2\% | 394 | 7.3\% | 4327 | 79.9\% | 5418 | 14.3\% |
| Auditor-General | . | . | 635 | 9.5\% | 922 | 13.8\% | 5122 | 76.7\% | 6679 | 17.7\% |
| Other | - |  |  |  |  |  | 9475 | 100.0\% | 9475 | 25.1\% |
| Total | 6585 | 17.4\% | 811 | 2.1\% | 1316 | 3.5\% | 29083 | 76.9\% | 37795 | 100.0\% |

[^7]| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62534 | 23511 | 37.6\% | 21515 | 34.4\% | 45025 | 72.0\% | 17754 | 63.8\% | 21.2\% |
| Property rates |  |  |  | - | - |  | . |  | - | . |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  | - | - | - |
| Service charges - electricity revenue | - | - |  | . |  |  |  |  | . |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - | . |
| Service charges - sanitation revenue | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - other | - |  |  | - | - | - |  | - | . |  |
| Rental of facilities and equipment | 85 | 11 | 13.1\% | (8) | (9.3\%) | 3 | 3.8\% | 12 | 57.9\% | (168.1\%) |
| Interest earned - external investments | 350 | 102 | 29.1\% | 79 | 22.6\% | 181 | 51.7\% | 50 | 41.6\% | 58.5\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - | . | - |
| Fines | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Licences and permits | - | - |  | - | - |  |  | - | - |  |
| Agency services | . | . |  | - |  | - |  | . | - | $\cdot$ |
| Transfers recognised - operational | 56464 | 23330 | 41.3\% | 17911 | 31.7\% | 41241 | 73.0\% | 17466 | 71.6\% | 2.5\% |
| Other own revenue | 5615 | 68 | 1.2\% | 3532 | 62.9\% | 3600 | 64.1\% | 227 | 9.9\% | 1458.6\% |
| Gains on disposal of PPE | 20 | . |  | - | - | - | - | . | - | . |
| Operating Expenditure | 61252 | 13280 | 21.7\% | 16759 | 27.4\% | 30039 | 49.0\% | 15488 | 50.1\% | 8.2\% |
| Employee related costs | 40765 | 8814 | 21.6\% | 10662 | 26.2\% | 19476 | 47.8\% | 10427 | 48.3\% | 2.2\% |
| Remuneration of councillors | 3575 | 727 | 20.3\% | 767 | 21.4\% | 1494 | 41.8\% | 810 | 44.9\% | (5.3\%) |
| Debt impairment | - | - | - | - | - | - | - | - | - |  |
| Depreciaion and asset impairment | 653 | - | - | 466 | 71.4\% | 466 | 71.4\% | $\cdot$ | 34.3\% | (100.0\%) |
| Finance charges | 134 | 47 | 34.8\% | (18) | (13.3\%) | 29 | 21.6\% | 55 | 59.5\% | (132.1\%) |
| Buk purchases | - | - | - | $\cdots$ | $\cdot$ | , | - | 3 | - | - |
| Other Materials | 1870 | 459 | 24.6\% | 681 | 36.4\% | 1141 | 61.0\% | ${ }^{32}$ | 46.0\% | 110.9\% |
| Contracted serices | 135 | - | - | 3 | 2.0\% | 3 | 2.0\% | - | - | (100.0\%) |
| Transfers and grants | 120 | 405 | \% | 509 | - | 914 | 46 | 73 | \% | (100.0\%) |
| Other expenditure | 14120 | 2828 | 20.0\% | 3689 | 26.1\% | 6517 | 46.2\% | 3873 | 57.9\% | (4.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 1282 | 10231 |  | 4755 |  | 14986 |  | 2266 |  |  |
| Transfers recognised - capital | . | - | . |  | - |  | - |  | $\cdot$ |  |
| Contributions recognised - capital | - | . | . | . | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1282 | 10231 |  | 4755 |  | 14986 |  | 2266 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 1282 | 10231 |  | 4755 |  | 14986 |  | 2266 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 1282 | 10231 |  | 4755 |  | 14986 |  | 2266 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) for the year | 1282 | 10231 |  | 4755 |  | 14986 |  | 2266 |  |  |


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <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 | 870 | 22 | 2.5\% | 47 | 5.4\% | 69 | 7.9\% | 160 | 15.1\% | (70.8\%) |
| National Govermment |  |  | . | - | - |  | - |  | - | - |
| Provincial Government | - | - |  | . |  |  | - | - | - |  |
| District Municipality | - | - |  | - | - |  |  | - | - |  |
| Othe transfers and grants |  |  |  | - |  |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |
| Borrowing | - | - |  | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Interally generated funds | 870 | 22 | 2.5\% | 47 | 5.4\% | 69 | 7.9\% | 160 | 17.0\% | (70.8\%) |
| Public contributions and donations |  |  |  |  | - |  |  | - | - | - |
| Capital Expenditure Standard Classification | 870 | 22 | 2.5\% | 47 | 5.4\% | 69 | 7.9\% | 160 | 15.1\% | (70.8\%) |
| Governance and Administration | 643 | 22 | 3.4\% | 11 | 1.7\% | 33 | 5.1\% | 160 | 13.4\% | (93.1\%) |
| Executive \& Council | 40 |  |  | 12 | 29.8\% | 12 | 29.8\% | 103 | 136.9\% | (88.4\%) |
| Budget \& Treasury Office | 443 | - | - | - | - | - | - | 9 | 1.0\% | (100.0\%) |
| Corporate Sevices | 160 | 22 | 13.8\% | (1) | (.5\%) | 21 | 13.2\% | 49 | 15.2\% | (101.8\%) |
| Community and Public Safety | 139 | - | - | 36 | 25.8\% | 36 | 25.8\% | . | 28.3\% | (100.0\%) |
| Community \& Social Services | 113 | - | - | 36 | 31.7\% | 36 | 31.7\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | . | - | - | - |
| Public Satery | 10 | - | - | - | - | - | - | - | - | - |
| Housing | , | - | - | - | . | - |  | . | - |  |
| Heath | 16 | - | - | - | - | $\cdot$ | - | - | - |  |
| Economic and Environmental Services | 88 | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Planning and Development | 88 | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | . | . | . | - |  | . | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - |  |  | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 62514 | 24839 | 39.7\% | 25370 | 40.6\% | 50209 | 80.3\% | 25125 | 89.1\% | 1.0\% |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | 5700 | 3404 | 59.7\% | 8296 | 145.5\% | 11701 | 205.3\% | 6901 | 333.4\% | 20.2\% |
| Government- operating | 56464 | 21333 | 37.8\% | 16995 | 30.1\% | 38328 | 67.9\% | 18182 | 75.5\% | (6.5\%) |
| Govermment - capital |  | - | - |  | . | - | . | - | - | - |
| Interest | 350 | 102 | 29.1\% | 79 | 22.6\% | 181 | 51.7\% | 42 | 39.3\% | 90.4\% |
| Dividends | - | . | . | - | . | - | . | - | . | - |
| Payments | (60 599) | (15 203) | 25.1\% | $(2908)$ | 48.0\% | (44 284) | 73.1\% | (21 037) | 81.2\% | 38.2\% |
| Suppliers and employes | (60465) | (15 157) | 25.1\% | (29061) | 48.1\% | (44218) | 73.1\% | (20 981) | 81.2\% | 38.5\% |
| Finance charges | (134) | (47) | 34.8\% | (19) | 14.5\% | (66) | 49.3\% | (55) | 59.5\% | (65.0\%) |
| Transters and grants | . |  | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 1915 | 9636 | 503.1\% | (3710) | (193.7\%) | 5925 | 309.4\% | 4088 | (773.1\%) | (190.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | $\cdot$ |  | . | - | - |  | $\cdot$ | - |
| Proceeds on disposal of PPE | 20 | . | - | - | - | - | . | . |  | - |
| Decrease in non-current debtors |  | . | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | . | - | - | . |
| Payments | (870) | (22) | 2.5\% | (47) | 5.4\% | (69) | 7.9\% | (160) | 15.1\% | (70.8\%) |
| Capita assets | (870) | (22) | 2.5\% | (47) | 5.4\% | (69) | 7.9\% | (160) | 15.1\% | (70.8\%) |
| Net Cash from/(used) Investing Activities | (850) | (22) | 2.6\% | (47) | 5.5\% | (69) | 8.1\% | (160) | (35.5\%) | (70.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - |  | . | . | . | - | - | - |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | . | - | - | - | - | . | . |  | - |
| Payments | (400) | 323 | (80.6\%) | (385) | 96.1\% | (62) | 15.5\% | (348) | 39.2\% | 10.3\% |
| Repayment of borrowing | (400) | 323 | (80.6\%) | (385) | 96.1\% | (62) | 15.5\% | (348) | 39.2\% | 10.3\% |
| Net Cash from/(used) Financing Activities | (400) | 323 | (80.6\%) | (385) | 96.1\% | (62) | 15.5\% | (348) | 39.2\% | 10.3\% |
| Net Increase/(Decrease) in cash held | 665 | 9936 | 1493.1\% | (4 142) | (622.4\%) | 5794 | 870.7\% | 3579 | (732.6\%) | (215.7\%) |
| Cashlcash equivalents at the year begin: | 3861 | 105 | 2.7\% | 10041 | 260.1\% | 105 | 2.7\% | 2960 | 106.6\% | 239.3\% |
| Cash/cash equivalents at the year end: | 4526 | 10041 | 221.8\% | 5899 | 130.3\% | 5899 | 130.3\% | 6539 | 257.0\% | (9.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| 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 Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | . |  |
| Other | 25 | 13.3\% | . | - | . | - | 160 | 86.7\% | 185 | 100.0\% | . | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 25 | 13.3\% | - | $\cdot$ | - | $\cdot$ | 160 | 86.7\% | 185 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | . | . | . | . | . | - | . | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | 25 | 13.3\% | . | . | . | - | 160 | 86.7\% | 185 | 100.0\% | . | - | . | . |
| Total By Customer Group | 25 | 13.3\% | - | - | - | $\cdot$ | 160 | 86.7\% | 185 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | $\cdot$ |  | - | - |  | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  | - | - | - | - | - |
| Loan reapaments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | - | - | - |  | - | - | - | - | - |
| Other | 7526 | 100.0\% | - | $\cdot$ |  | - | - | - | 7526 | 100.0\% |
| Total | 7526 | 100.0\% |  |  |  | - | - | $\cdot$ | 7526 | 100.0\% |

Contact Details

| Municipil Danagar | Mr Elias Noba <br> Financial Manager | Mr Peukes |
| :--- | :--- | :--- |

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 | 1749221 | 612746 | 35.0\% | 389597 | 22.3\% | 1002344 | 57.3\% | 380596 | 54.6\% | 2.4\% |
| Property rates | 423808 | 246937 | 58.3\% | 71886 | 17.0\% | 318823 | 75.2\% | 60414 | 70.0\% | 19.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue | 651586 | 179765 | 27.6\% | 137832 | 21.2\% | 317596 | 48.7\% | 127819 | 43.6\% | 7.8\% |
| Service charges - water reverue | 245333 | 54753 | 22.3\% | 56921 | 23.2\% | 111675 | 45.5\% | 57002 | 43.1\% | (.1\%) |
| Service charges - sanitation revenue | 72545 | 17922 | 24.7\% | 17953 | 24.7\% | 35874 | 49.5\% | 16857 | 51.2\% | 6.5\% |
| Service charges - refuse revenue | 50428 | 13491 | 26.8\% | 13492 | 26.8\% | 26982 | 53.5\% | 11823 | 50.7\% | 14.1\% |
| Service charges - other |  |  |  |  | $\cdot$ |  |  |  | - | - |
| Rental of facilities and equipment | 19182 | 2407 | 12.6\% | 2478 | 12.9\% | 4885 | 25.5\% | 4060 | 44.3\% | (39.0\%) |
| Interest earned - external investments | 16000 | 1820 | 11.4\% | 2005 | 12.5\% | 3826 | 23.9\% | 3418 | 9.6\% | (41.3\%) |
| Interest earned - oulstanding debtors | 50000 | 21647 | 43.3\% | 26062 | 52.1\% | 47710 | 95.4\% | 18704 | 80.9\% | 39.3\% |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines | 10419 | 2414 | 23.2\% | 3484 | 33.4\% | 5998 | 56.6\% | 1445 | 29.1\% | 141.1\% |
| Licences and pemmits | 2995 | 704 | 23.5\% | 627 | 20.9\% | 1331 | 44.4\% | 607 | 48.0\% | 3.2\% |
| Agency services | 5800 | - | - | - | - | - | - | 1316 | 58.3\% | (100.0\%) |
| Transfers recognised - operational | 166787 | 59923 | 35.9\% | 51524 | 30.9\% | 111447 | 66.8\% | 48792 | 62.8\% | 5.6\% |
| Other own revenue | 34336 | 10962 | 31.9\% | 5334 | 15.5\% | 16297 | 47.5\% | 28339 | 115.6\% | (81.2\%) |
| Gains on disposal of PPE | - | . |  | . | . |  | . | - | - |  |
| Operating Expenditure | 1738342 | 475104 | 27.3\% | 370165 | 21.3\% | 845269 | 48.6\% | 373379 | 50.3\% | (.9\%) |
| Employee related costs | 597254 | 141836 | 23.7\% | 145275 | 24.3\% | 287111 | 48.1\% | 132245 | 45.7\% | 9.9\% |
| Remuneration of councillors | 21365 | 4999 | 23.4\% | 4958 | 23.2\% | 9957 | 46.9\% | 4701 | 47.1\% | 5.5\% |
| Debt impairment | 161000 | 145000 | 90.1\% | 16000 | 9.9\% | 161000 | 100.0\% | . | 100.0\% | (100.0\%) |
| Depreciation and asset impairment | 53600 |  |  | . |  |  |  | - | - |  |
| Finance charges | 29790 | $\cdot$ | - | 14757 | 49.5\% | 14757 | 49.5\% | 15433 | 42.2\% | (4.4\%) |
| Bulk purchases | 461000 | 95053 | 20.6\% | 115884 | 25.1\% | 210937 | 45.8\% | 100923 | 44.8\% | 14.8\% |
| Other Materials | 81503 | 13748 | 16.9\% | 23010 | 28.2\% | 36758 | 45.1\% | 20669 | 43.1\% | 11.3\% |
| Contracted services | - | - |  | . | - | . | - | . | - |  |
| Transfers and grants | 55050 | 21471 | 39.0\% | 1796 | 3.3\% | 23267 | 42.3\% | 19083 | 40.2\% | (90.6\%) |
| Other expenditure | 277779 | 52997 | 19.1\% | 48484 | 17.5\% | 101481 | 36.5\% | 80325 | 57.0\% | (39.6\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10879 | 137643 |  | 19433 |  | 157075 |  | 7217 |  |  |
| Transfers recognised - capital | 64276 |  | . | 875 | 1.4\% | 875 | 1.4\% | . | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . |  | . | . | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 75155 | 137643 |  | 20307 |  | 157950 |  | 7217 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 75155 | 137643 |  | 20307 |  | 157950 |  | 7217 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 75155 | 137643 |  | 20307 |  | 157950 |  | 7217 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 75155 | 137643 |  | 20307 |  | 157950 |  | 7217 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 111709 | 20671 | 18.5\% | 37167 | 33.3\% | 57838 | 51.8\% | 74383 | 75.7\% | (50.0\%) |
| National Government | 64276 | 13402 | 20.9\% | 19483 | 30.3\% | 32885 | 51.2\% | 19274 | 43.5\% | 1.1\% |
| Provincial Goverment | . | 3850 | - | 8133 | - | 11984 | - | 11039 | 149.1\% | (26.3\%) |
| District Municipality | $\cdot$ | 39 | - | . | - | 39 | - | . | - | - |
| Other transfers and grants | - |  | - |  | \% | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 64276 | 17291 | 26.9\% | 27617 | 43.0\% | 44907 | 69.9\% | 30313 | 55.6\% | (8.9\%) |
| Intemally generated funds | 47433 | 3380 | 7.1\% | 9551 | 20.1\% | 12931 | 27.3\% | 44070 | 117.9\% | (78.3\%) |
| Public contributions and donations |  | . | - |  |  | . |  | . | - |  |
| Capital Expenditure Standard Classification | 111709 | 20671 | 18.5\% | 37167 | 33.3\% | 57838 | 51.8\% | 74383 | 75.7\% | (50.0\%) |
| Governance and Administration | 7500 | 53 | .7\% | 235 | 3.1\% | 288 | 3.8\% | 332 | 33.2\% | (29.1\%) |
| Executive \& Council | 3000 | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 4500 | 53 | 1.2\% | 235 | 5.2\% | 288 | 6.4\% | 332 | 33.2\% | (29.1\%) |
| Corporate Sevices |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 15096 | 0 | - | 673 | 4.5\% | 674 | 4.5\% | 6261 | 65.9\% | (89.2\%) |
| Community \& Social Serices | 14096 | 0 | - | 673 | 4.8\% | 674 | 4.8\% | 6261 | 65.9\% | (89.2\%) |
| Sport And Recreation |  | - | - | - | - | - | - | . | - | - |
| Public Satery | 1000 | - | - | - |  | - | - | - | . | - |
| Housing | . | - | . | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Healh | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 9100 | 4202 | 46.2\% | 3326 | 36.5\% | 7528 | 82.7\% | 38453 | 416.7\% | (91.4\%) |
| Planning and Development | 9100 | 875 | 9.6\% | 3108 | 34.2\% | 3983 | 43.8\% | 1110 | 22.0\% | 180.0\% |
| Road Transport |  | 3327 | - | 218 | - | 3545 | - | 37343 | - | (99.4\%) |
| Environmental Protection | - | - | - |  | - | - | - |  | - | - |
| Trading Services | 76012 | 16416 | 21.6\% | 32933 | 43.3\% | 49349 | 64.9\% | 29337 | 50.2\% | 12.3\% |
| Electricity | 11500 | 2014 | 17.5\% | 5303 | 46.1\% | 7317 | 63.6\% | 6041 | 245.9\% | (12.2\%) |
| Water | 15460 | 2991 | 19.3\% | 9888 | 64.0\% | 12879 | 83.3\% | 1010 | 20.9\% | 878.7\% |
| Waste Water Management Waste Management | 49053 | 11411 | 23.3\% | 17742 | 36.2\% | 29153 | 59.4\% | 22286 | 54.5\% | (20.4\%) |
| Waste Management | - | . | . | . | - | - | - | - | - | - |
| Other | 4000 | $\cdot$ | - |  |  | - | - | 0 | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second Q | Quarter | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1606222 | 341633 | 21.3\% | 412886 | 25.7\% | 754519 | 47.0\% | 456831 | 52.0\% | (9.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Other revenue | 67523 | 16488 | 24.4\% | 11922 | 17.7\% | 28411 | 42.1\% | 35767 | 114.9\% | (66.7\%) |
| Government- operating | 166787 | 65847 | 39.5\% | 53019 | 31.8\% | 118866 | 71.3\% | 48792 | 65.6\% | 8.7\% |
| Govermment - capital | 64276 | 4337 | 6.7\% | 28292 | 44.0\% | 32629 | 50.8\% | 66392 | 92.0\% | (57.4\%) |
| Interest | 26000 | 15469 | 59.5\% | 28068 | 108.0\% | 43537 | 167.4\% | 19121 | 167.1\% | 4.8\% |
| Dividends |  |  | - |  |  |  | - |  |  |  |
| Payments | (1473 742) | (340 933) | 23.1\% | (313877) | 21.3\% | (654 810) | 44.4\% | (349 778) | 49.3\% | (10.3\%) |
| Suppliers and employees | (1438903) | (337 701) | 23.5\% | (298670) | 20.8\% | (636 371) | 44.2\% | (315 157) | 48.0\% | (5.2\%) |
| Finance charges | (29790) |  | - | (14757) | 49.5\% | (14757) | 49.5\% | (15 538) | 42.5\% | (5.0\%) |
| Transters and grants | (5050) | (3232) | 64.0\% | (449) | 8.9\% | (3681) | 72.9\% | (19083) | 463.9\% | (97.6\%) |
| Net Cash from/(used) Operating Activities | 132479 | 700 | .5\% | 99009 | 74.7\% | 99709 | 75.3\% | 107054 | 75.9\% | (7.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  | - | - | - | - | $\cdot$ |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-current investments |  | (2072) | - | (37) | 5 | - | 5 |  | - | (-8) |
| Payments | (111709) | (20671) | 18.5\% | (37 167) | 33.3\% | (57 838) | 51.8\% | (74 383) | 75.7\% | (50.0\%) |
| Capital assets | (111709) | (20671) | 18.5\% | (37 167) | 33.3\% | (57 838) | 51.8\% | (74383) | 75.7\% | (50.0\%) |
| Net Cash from/(used) Investing Activities | (111 709) | (20671) | 18.5\% | (37 167) | 33.3\% | (57 838) | 51.8\% | (74 383) | 75.7\% | (50.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | - | - |  | - |  |
| Short term loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long term/refinancing |  |  | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - | - | $\cdot$ |
| Payments | (10878) | - | - | (5802) | 53.3\% | (5 802) | 53.3\% | (6564) | 41.5\% | (11.6\%) |
| Repayment of borowing | (10878) |  |  | (5802) | 53.3\% | (5802) | 53.3\% | (6564) | 41.5\% | (11.6\%) |
| Net Cash from/(used) Financing Activities | (10878) | - | - | (5802) | 53.3\% | (5802) | 53.3\% | (6564) | 45.1\% | (11.6\%) |
| Net Increasel(Decrease) in cash held | 9892 | (19971) | (201.9\%) | 56040 | 566.5\% | 36069 | 364.6\% | 26107 | 111.0\% | 114.7\% |
| Cashlcash equivalents at the year begin: | 214492 | 275457 | 128.4\% | 255486 | 119.1\% | 275457 | 128.4\% | 294227 | 128.8\% | (13.2\%) |
| Cashlcash equivalents at the year end: | 224384 | 255486 | 113.9\% | 311526 | 138.8\% | 311526 | 138.8\% | 320334 | 127.9\% | (2.7\%) |


| 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 | 23755 | 8.0\% | 14158 | 4.8\% | 11100 | 3.8\% | 246691 | 83.4\% | 295704 | 19.9\% | - | - | 180495 | 61.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39565 | 26.7\% | 11747 | 7.9\% | 6784 | 4.6\% | 90051 | 60.8\% | 148147 | 10.0\% |  |  | 84408 | 57.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 20842 | 4.4\% | 9510 | 2.0\% | 7503 | 1.6\% | 435265 | 92.0\% | 473120 | 31.9\% | - | - | - | . |
| Receivales from Exchange Transactions - Waste Water Management | 4571 | 5.6\% | 2946 | 3.6\% | 2516 | 3.1\% | 72219 | 87.8\% | 82252 | 5.5\% | - | . | 49469 | 60.1\% |
| Receivables from Exchange Transacions - Waste Management | 3613 | 5.5\% | 2213 | 3.4\% | 1919 | 2.9\% | 58180 | 88.3\% | 65925 | 4.4\% | - | - | 39737 | 60.3\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 515 | 1.8\% | 471 | 1.6\% | 464 | 1.6\% | 27611 | 95.0\% | 29060 | 2.0\% | - | - | 19506 | 67.1\% |
| Interest on Arrear Debtor Accounts | 8306 | 3.5\% | 8520 | 3.5\% | 8285 | 3.5\% | 214984 | 89.5\% | 240095 | 16.2\% | . | . | 147797 | 61.6\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  | - | - | - |  | - |  | - |  | - |  | - |
| Other | 3228 | 2.2\% | 4010 | 2.7\% | 2580 | 1.7\% | 139213 | 93.4\% | 149030 | 10.0\% |  |  | 127173 | 85.3\% |
| Total By Income Source | 104396 | 7.0\% | 53574 | 3.6\% | 41150 | 2.8\% | 1284213 | 86.6\% | 1483333 | 100.0\% | - | - | 648585 | 43.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14998 | 3.1\% | 11572 | 2.4\% | 7428 | 1.5\% | 455148 | 93.0\% | 489146 | 33.0\% | . | . | 17657 | 36.1\% |
| Commercial | 41298 | 20.0\% | 12189 | 5.9\% | 8820 | 4.3\% | 144263 | 69.8\% | 206570 | 13.9\% | - | - | 108742 | 52.6\% |
| Households | 45357 | 6.2\% | 28179 | 3.8\% | 23470 | 3.2\% | 638046 | 86.8\% | 735052 | 49.6\% | . | . | 341263 | 46.4\% |
| Other | 2742 | 5.2\% | 1635 | 3.1\% | 1432 | 2.7\% | 46756 | 88.9\% | 52565 | 3.5\% | . | . | 22009 | 41.9\% |
| Total By Customer Group | 104396 | 7.0\% | 53574 | 3.6\% | 41150 | 2.8\% | 1284213 | 86.6\% | 1483333 | 100.0\% | $\cdot$ | - | 648585 | 43.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 32031 | 100.0\% | - | - |  | - |  | - | 32031 | 36.9\% |
| Bulk Water | 9696 | 100.0\% | . | - |  | - |  | - | 9696 | 11.2\% |
| PAYE deductions | 6900 | 100.0\% | - | - |  | - |  |  | 6900 | 7.9\% |
| VAT (output less input) | 917 | 100.0\% | - | - |  | - |  |  | 917 | 1.1\% |
| Pensions/Retirement | 5848 | 100.0\% | - | - |  | - |  | - | 5848 | 6.7\% |
| Loan repayments | 20559 | 100.0\% | - | - |  | - |  | - | 20559 | 23.7\% |
| Trade Creditors | 10666 | 100.0\% | $\cdot$ | $\cdot$ |  | - |  | - | 10666 | 12.3\% |
| Auditor-General | - | - | - | - |  | - |  | . | . | - |
| Other | 235 | 100.0\% | - | - |  |  |  |  | 235 | .3\% |
| Total | 86852 | 100.0\% | - |  |  | - |  | - | 86852 | 100.0\% |

Contact Details

| Municipi I I Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G Akhawaray | Ms Z LMahloko | | 0538306100 |
| :--- |

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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162076 | 51791 | 32.0\% | - | - | 51791 | 32.0\% | 40215 | 69.4\% | (100.0\%) |
| Property rates | 6782 | 2795 | 41.2\% | . | - | 2795 | 41.2\% | 9579 | 239.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 25866 | 7855 | 30.4\% |  |  | 7855 | 30.4\% | 4895 | 51.8\% | (100.0\%) |
| Service charges - water revenue | 34119 | 4460 | 13.1\% | . | - | 4460 | 13.1\% | 3125 | 60.5\% | (100.0\%) |
| Service charges - sanitation revenue | 4612 | 813 | 17.6\% | - |  | 813 | 17.6\% | 550 | 51.6\% | (100.0\%) |
| Service charges - refuse revenue | 6909 | 2450 | 35.5\% | - |  | 2450 | 35.5\% | 1573 | 53.1\% | (100.0\%) |
| Service charges - other | - | - | - |  |  | - |  | - | - | - |
| Rental of facilities and equipment | 238 | 27 | 11.2\% | . | - | 27 | 11.2\% | 33 | 29.9\% | (100.0\%) |
| Interest earned - external investments | 79 | . | . | - | - | . | . | 11 | 5.1\% | (100.0\%) |
| Interest earned - oulstanding debtors | 18732 | 6252 | 33.4\% | - | - | 6252 | 33.4\% | 4441 | 71.9\% | (100.0\%) |
| Dividends received | - | . | - |  |  | - | - | . | - | - |
| Fines | 4 | - | . | - | - | - | - | 2 | 10.5\% | (100.0\%) |
| Licences and pemmits | - | - | - | . | . | - | - | - | - |  |
| Agency services | 77 | 20 | 25.5\% | - | - | 20 | 25.5\% | 18 | 59.5\% | (100.0\%) |
| Transfers recognised - operational | 64548 | 27036 | 41.9\% |  |  | 27036 | 41.9\% | 15969 | 66.0\% | (100.0\%) |
| Other own revenue | 110 | 84 | 76.5\% | - | . | 84 | 76.5\% | 18 | 54.8\% | (100.0\%) |
| Gains on disposal of PPE | - | . |  | . | . | . | - | 1 | . | (100.0\%) |
| Operating Expenditure | 163743 | 15089 | 9.2\% | - | - | 15089 | 9.2\% | 17085 | 40.4\% | (100.0\%) |
| Employee related costs | 47381 | 11378 | 24.0\% | . | - | 11378 | 24.0\% | 10474 | 48.9\% | (100.0\%) |
| Remuneration of councillors | 3109 | 769 | 24.7\% | . | - | 769 | 24.7\% | 720 | 43.4\% | (100.0\%) |
| Debt impaiment | 45250 | 122 | .3\% | - | - | 122 | .3\% | . | 6.8\% | - |
| Depreciation and asset impairment | 529 |  |  | - | . | - |  | - | - |  |
| Finance charges | 75 |  |  | . | . | - |  | - | 14.0\% | - |
| Bulk purchases | 39590 | $\checkmark$ | $\cdots$ | . | . | $\checkmark$ | $\cdot$ | 759 | 23.6\% | (100.0\%) |
| Other Materials | 5898 | 514 | 8.7\% | - | - | 514 | 8.7\% | 898 | 90.7\% | (100.0\%) |
| Contracted services | 7393 | 711 | 9.6\% | - | - | 711 | 9.6\% | 980 | 83.9\% | (100.0\%) |
| Transfers and grants | 751 | 266 | 35.4\% | - | . | 266 | 35.46 | 175 | - | (100.0\%) |
| Other expenditure | 13767 | 1329 | 9.7\% | - | - | 1329 | 9.7\% | 3080 | 34.9\% | (100.0\%) |
| Loss on disposal of PPE | - |  | - | - | - |  |  |  | . |  |
| Surplus/(Deficit) | (1667) | 36702 |  | - |  | 36702 |  | 23130 |  |  |
| Transfers recognised - capital | 40974 | 1000 | 2.4\% | - | . | 1000 | 2.4\% | 122 | - | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . | . | . |  |
| Contributed assets | 400 | $\cdot$ | . | . | . | - |  | . | 2.1\% |  |
| Surplus([Deficit) after capital transfers and contributions | 39707 | 37702 |  | - |  | 37702 |  | 23252 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 39707 | 37702 |  | . |  | 37702 |  | 23252 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 39707 | 37702 |  | . |  | 37702 |  | 23252 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 39707 | 37702 |  | - |  | 37702 |  | 23252 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40974 | - | - | - | - | - | - | 2363 | 31.6\% | (100.0\%) |
| National Govermment | 19836 | - | - | . | - | . | . | 1653 | 30.4\% | (100.0\%) |
| Provincial Goverment | - | - | - |  | - |  | - | 393 | - | (100.0\%) |
| District Municipality | 5000 | - | - | - | - | - | - | - | - |  |
| Other transfers and grants | 14638 | - | - |  | - | - |  | - | - |  |
| Intemally generated funds | 1500 | . | . | - | . | - | . | 304 | . | (100.0\%) |
| Public contributions and donations |  | - | - | . | - | . | . | 12 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40974 | - | $\cdot$ | - | - | $\cdot$ | - | 2363 | 31.6\% | (100.0\%) |
| Governance and Administration | . | - | - | - | - | - | $\cdot$ | 316 | - | (100.0\%) |
| Executive \& Council |  | . | . | . | . | . | . | , | . | (100.0) |
| Budget \& Treasury Office | , | - | - |  | - | - | - | 316 | - | (100.0\%) |
| Corporate Sevices |  | - | - |  |  |  |  | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | . | - | - | - | - |  |
| Community \& Social Senices | . | - | . | . | . | . | . | . | - | . |
| Sport And Recreation | $\cdot$ | - | - |  | - |  | - | - | - | $\cdot$ |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - |  | - |  | - | - | - |  |
| Health | - | . | . |  | - | - | . | $\cdots$ | . | - |
| Economic and Environmental Services | 6928 | - | - | - | - | - | $\cdot$ | 1337 | $\cdot$ | (100.0\%) |
| Planning and Development | S28 | . | . | . | - | . | . | ${ }^{393}$ | - | (100.0\%) |
| Road Transport | 6928 | . | - |  | - | . | - | 943 | - | (100.0\%) |
| Environmental Protection | - | . | - |  | - | - | . | $\cdot$ | - | ( |
| Trading Services | 29046 | - | - | - | - | - | - | 710 | 10.2\% | (100.0\%) |
| Electricity | 1097 | - | - | - | - | - | - | 448 | 185.2\% | (100.0\%) |
| Water | 7479 | - | - | - | - | - | - | 262 | 6.8\% | (100.0\%) |
| Waste Water Management Waste Management | 20470 | - | : | $:$ | $:$ | : | $:$ | . | $\therefore$ | - |
| Other | 5000 | . | - | - | - | - | - | - | - |  |




Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MHRRoberson <br> Mr Chris Mokeng (acting) | 0535310671 <br> 05353110671 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91827 | 24330 | 26.5\% | 12826 | 14.0\% | 37156 | 40.5\% | 19756 | 50.5\% | (35.1\%) |
| Property rates | 8170 | 1629 | 19.9\% | 548 | 6.7\% | 2177 | 26.7\% | 1047 | 41.9\% | (47.6\%) |
| Property rates - penaties and collection charges | 2000 | 292 | 14.6\% | 104 | 5.2\% | 396 | 19.8\% | 274 | 33.7\% | (62.1\%) |
| Service charges - electricity revenue | 17273 | 5564 | 32.2\% | 1362 | 7.9\% | 6926 | 40.1\% | 5407 | 53.3\% | (74.8\%) |
| Service charges - water revenue | 6682 | 1451 | 21.7\% | 327 | 4.9\% | 1779 | 26.6\% | 1602 | 42.8\% | (79.6\%) |
| Service charges - sanitation revenue | 5338 | 1045 | 19.6\% | 360 | 6.7\% | 1405 | 26.3\% | 989 | 46.5\% | (63.6\%) |
| Service charges - refuse revenue | 4000 | 1000 | 25.0\% | 333 | 8.3\% | 1333 | 33.3\% | 928 | 49.3\% | (64.1\%) |
| Service charges - other | - | 11 | - | 6 | - | 17 | - | 12 | - | (45.5\%) |
| Rental of facilities and equipment | 30 | 6 | 21.3\% | 4 | 13.9\% | 11 | 35.2\% | 9 | 26.6\% | (54.1\%) |
| Interest earned - external investments | 200 | 79 | 39.4\% | 25 | 12.7\% | 104 | 52.2\% | 13 | 3.3\% | 90.1\% |
| Interest earned - outstanding debtors | 6785 | 1452 | 21.4\% | 520 | 7.7\% | 1973 | 29.1\% | 1213 | 30.6\% | (57.1\%) |
| Dividends received | - | * | - | - | - | - | - | - | - | - |
| Fines | 275 | 12 | 4.2\% | 0 | .2\% | 12 | 4.4\% | 13 | 4.4\% | (96.1\%) |
| Licences and permits | 630 | 95 | 15.1\% | 53 | 8.4\% | 148 | 23.4\% | 108 | 41.7\% | (51.0\%) |
| Agency serices | 13 | - | - | - | - | . | - | - | - | - |
| Transfers recognised - operational | 39483 | 11593 | 29.4\% | 9132 | 23.1\% | 20725 | 52.5\% | 8119 | 61.4\% | 12.5\% |
| Other own revenue | 950 | 102 | 10.7\% | 50 | 5.2\% | 151 | 15.9\% | ${ }^{23}$ | 22.5\% | 115.9\% |
| Gains on disposal of PPE | - | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 83713 | 14612 | 17.5\% | 8514 | 10.2\% | 23126 | 27.6\% | 24072 | 37.8\% | (64.6\%) |
| Employee related costs | 37051 | 7603 | 20.5\% | 4206 | 11.4\% | 11809 | 31.9\% | 8225 | 45.9\% | (48.9\%) |
| Remuneration of councillors | 3783 | 711 | 18.3\% | 236 | 6.2\% | 947 | 25.0\% | 714 | 45.4\% | (67.0\%) |
| Debt impaiment | 12764 |  | - | - | - | - | . | 4713 | 50.0\% | (100.0\%) |
| Depreciaion and asset impairment | 9720 |  |  | - | - | - |  | 2797 | 50.0\% | (100.0\%) |
| Finance charges | 100 | - | - | - | - | - | - | - | - |  |
| Bulk purchases | 5864 | 2512 | 42.8\% | 2400 | 40.9\% | 4912 | 83.8\% | 1738 | 16.9\% | 38.1\% |
| Other Materials | 2500 | - | - | . | - |  | - | - | - | - |
| Contracted serices | 2611 | 730 | 28.0\% | 225 | 8.6\% | 955 | 36.6\% | 402 | 30.8\% | (43.9\%) |
| Transfers and grants | 4717 | 898 | 19.0\% | 610 | 12.9\% | 1508 | 32.0\% | 2060 | 34.1\% | (70.4\%) |
| Other expenditiure | 4603 | 2157 | 46.9\% | 837 | 18.2\% | 2994 | 65.0\% | 3423 | 25.5\% | (75.6\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 8114 | 9718 |  | 4312 |  | 14030 |  | (4316) |  |  |
| Transfers recognised - capital | 13939 | 1000 | 7.2\% | 1000 | 7.2\% | 2000 | 14.3\% | 4315 | 33.9\% | (76.8\%) |
| Contributions recognised - capital | . |  | . | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 22053 | 10718 |  | 5312 |  | 16030 |  | (1) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 22053 | 10718 |  | 5312 |  | 16030 |  | (1) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 22053 | 10718 |  | 5312 |  | 16030 |  | (1) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22053 | 10718 |  | 5312 |  | 16030 |  | (1) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of $2015 / 16$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13939 | 54 | .4\% | 431 | 3.1\% | 485 | 3.5\% | 5849 | 46.9\% | (92.6\%) |
| National Goverment | 13939 | 54 | .4\% | 431 | 3.1\% | 485 | 3.5\% | 3423 | 60.9\% | (87.4\%) |
| Provincial Govermment | . | - | - | - | . | - | - | 2427 | 59.4\% | (100.0\%) |
| District Municipality | $\checkmark$ | $\cdot$ | - | - | - | $\cdot$ | - | 2 | - | . |
| Other transfers and grants |  | 54 | - | 4 | - | - | - | - | - | - |
| Transfers recognised - capital | 13939 | 54 | .4\% | 431 | 3.1\% | 485 | 3.5\% | 5849 | 46.9\% | (92.6\%) |
| Borrowing |  | - |  |  |  |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | . | . |  |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 13939 | 54 | . $4 \%$ | 431 | 3.1\% | 485 | 3.5\% | 5849 | 46.9\% | (92.6\%) |
| Governance and Administration |  | - | - | . | - | . | - | . | - | . |
| Executive \& Council |  | - | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | . |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | . |  | - | . | - | . |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 10939 | 54 | .5\% | 263 | 2.4\% | 317 | 2.9\% | 3423 | 61.8\% | (92.3\%) |
| Planning and Development |  | . | . |  |  |  | , |  |  |  |
| Road Transport | 10939 | 54 | . $5 \%$ | 263 | 2.4\% | 317 | 2.9\% | 3423 | 61.8\% | (92.3\%) |
| Environmental Protection |  | , | - |  | 56 | 10 | $56 \%$ | 427 | 28.6\% | \% |
| Trading Services | 3000 | - | - | 168 | 5.6\% | 168 | 5.6\% | 2427 | 28.6\% | (93.1\%) |
| Electricity | 3000 | - | . | 168 | 5.6\% | 168 | 5.6\% |  |  | (100.0\%) |
| Water | . | - | - | - | . | . | . | 2427 | 48.5\% | (100.0\%) |
| Waste Water Management | - | - | - | . | . | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | $\cdot$ | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> $R$ 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 | 89855 | 16665 | 18.5\% | 20844 | 23.2\% | 37509 | 41.7\% | 19361 | 47.8\% | 7.7\% |
| Property rates, penalties and collection charges | 6473 | 529 | 8.2\% | 998 | 15.4\% | 1527 | 23.6\% | 1004 | 28.7\% | (.5\%) |
| Service charges | 21028 | 2846 | 13.5\% | 2536 | 12.1\% | 5382 | 25.6\% | 3805 | 46.2\% | (33.4\%) |
| Other revenue | 948 | 631 | 66.6\% | 1091 | 115.2\% | 1722 | 181.8\% | 584 | 117.8\% | 86.9\% |
| Government- operating | 39483 | 11593 | 29.4\% | 9663 | 24.5\% | 21256 | 53.8\% | 6647 | 57.7\% | 45.4\% |
| Govermment - capital | 13939 | 1000 | 7.2\% | 6470 | 46.4\% | 7470 | 53.6\% | 7269 | 47.1\% | (11.0\%) |
| Interest | 7985 | 65 | .8\% | 86 | 1.1\% | 151 | 1.9\% | 53 | 5.0\% | 61.3\% |
| Dividends | - | . | - | - | - | - | - | - | . | - |
| Payments | (61 229) | (14630) | 23.9\% | (12853) | 21.0\% | (27 483) | 44.9\% | (16 434) | 33.8\% | (21.8\%) |
| Suppliers and employees | (56412) | (13732) | 24.3\% | (11815) | 20.9\% | (25547) | 4.3\% | (14374) | 33.9\% | (17.8\%) |
| Finance charges | (100) |  | - | - | - |  |  |  | - | - |
| Transters and grants | (4717) | (898) | 19.0\% | (1038) | 22.0\% | (1936) | 41.0\% | (2060) | 33.1\% | (49.6\%) |
| Net Cash from/(used) Operating Activities | 28626 | 2035 | 7.1\% | 7992 | 27.9\% | 10026 | 35.0\% | 2927 | 150.0\% | 173.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | . |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - |  |
| Payments | (13939) | - | - | (992) | 7.1\% | (992) | 7.1\% | (5849) | 46.9\% | (83.0\%) |
| Capital assets | (13939) |  |  | (992) | 7.1\% | (992) | 7.1\% | (5849) | 46.9\% | (83.0\%) |
| Net Cash from/(used) Investing Activities | (13939) | . | . | (992) | 7.1\% | (992) | 7.1\% | (5849) | 51.5\% | (83.0\%) |
| 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 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 14687 | 2035 | 13.9\% | 7000 | 47.7\% | 9035 | 61.5\% | (2922) | (79.3\%) | (339.5\%) |
| Cashlcash equivalents at the year begin: | 5000 | 880 | 17.6\% | 2914 | 58.3\% | 880 | 17.6\% | 9836 | . | (70.4\%) |
| Cashlcash equivalents at the year end: | 19687 | 2914 | 14.8\% | 9914 | 50.4\% | 9914 | 50.4\% | 6914 | (94.8\%) | 43.4\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 500 | 2.2\% | 464 | 2.0\% | 378 | 1.6\% | 21642 | 94.2\% | 22983 | 19.0\% | - | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1043 | 5.3\% | 905 | 4.6\% | 870 | 4.4\% | 16969 | 85.8\% | 19787 | 16.4\% |  | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 532 | 3.7\% | 456 | 3.2\% | 445 | 3.1\% | 12995 | 90.1\% | 14428 | 11.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 203 | 1.2\% | 193 | 1.1\% | 187 | 1.1\% | 16474 | 96.6\% | 17057 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 208 | 1.3\% | 195 | 1.2\% | 190 | 1.2\% | 15349 | 96.3\% | 15942 | 13.2\% | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | 648 | 2.2\% | 636 | 2.2\% | 632 | 2.1\% | 27595 | 93.5\% | 29511 | 24.4\% |  | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - |  |  |  | - |  | . | . | . |
| Other | 20 | 1.7\% | 10 | .9\% | 17 | 1.5\% | 1098 | 959\% | 1145 | .9\% | . | . |  | . |
| Total By Income Source | 3153 | 2.6\% | 2859 | 2.4\% | 2720 | 2.3\% | 112122 | 92.8\% | 120854 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 235 | 4.4\% | 218 | 4.1\% | 243 | 4.5\% | 4685 | 87.1\% | 5380 | 4.5\% | - | - | . | - |
| Commercial | 543 | 7.5\% | 358 | 5.0\% | 300 | 4.2\% | 5995 | 83.3\% | 7196 | 6.0\% | - | - | - | - |
| Households | 2332 | 2.2\% | 2276 | 2.1\% | 2169 | 2.0\% | 101172 | 93.7\% | 107949 | 89.3\% | . | . | . | - |
| Other | 43 | 13.1\% | 8 | 2.4\% | 8 | 2.3\% | 270 | 82.2\% | 328 | .3\% | . | . |  | . |
| Total By Customer Group | 3153 | 2.6\% | 2859 | 2.4\% | 2720 | 2.3\% | 112122 | 92.8\% | 120854 | 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 | 2042 | 11.2\% | 2866 | 15.8\% | 2700 | 14.9\% | 10563 | 58.1\% | 18171 | 23.8\% |
| Bulk Water | 802 | 1.6\% | 851 | 1.7\% | 885 | 1.8\% | 47130 | 94.9\% | 49668 | 65.1\% |
| PAYE deductions |  | . | - | - |  | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - |
| Trade Creditors | $\cdot$ | $\cdot$ | 213 | 5.4\% | 476 | 12.1\% | 3236 | 82.4\% | 3925 | 5.1\% |
| Audior-General | 934 | 20.4\% | 17 | .4\% | 20 | . $4 \%$ | 3606 | 78.8\% | 4577 | 6.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3779 | 4.9\% | 3947 | 5.2\% | 4080 | 5.3\% | 64534 | 84.5\% | 76340 | 100.0\% |

[^8]| 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 | 242916 | 70669 | 29.1\% | 63218 | 26.0\% | 133887 | 55.1\% | 52081 | 53.3\% | 21.4\% |
| Property rates | 18503 | 4050 | 21.9\% | 3555 | 19.2\% | 7604 | 41.1\% | 4132 | 55.4\% | (14.0\%) |
| Property rates - penatites and collection charges |  |  | - |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 67927 | 17857 | 26.3\% | 18485 | 27.2\% | 36342 | 53.5\% | 7534 | 33.9\% | 145.3\% |
| Service charges - water revenue | 34574 | 6107 | 17.7\% | 6727 | 19.5\% | 12834 | 37.1\% | 5865 | 40.3\% | 14.7\% |
| Service charges - sanitation revenue | 12357 | 3242 | 26.2\% | 3151 | 25.5\% | 6394 | 51.7\% | 2978 | 51.8\% | 5.8\% |
| Service charges - refuse revenue | 8246 | 2075 | 25.2\% | 2070 | 25.1\% | 4145 | 50.3\% | 1932 | 50.0\% | 7.1\% |
| Service charges - other |  | - | - | - | - | - | - |  | - |  |
| Rental of facilities and equipment | 381 | 152 | 39.8\% | 120 | 31.6\% | 272 | 71.4\% | 89 | 47.8\% | 34.9\% |
| Interest earned - external investments | 1439 | 150 | 10.4\% | 91 | 6.3\% | 241 | 16.7\% | 139 | 16.8\% | (34.5\%) |
| Interest earned - outstanding debtors | 13564 | 3785 | 27.9\% | 4062 | 29.9\% | 7848 | 57.9\% | 3061 | 61.6\% | 32.7\% |
| Dividends received | . | - | - | - | - | - | - | . | - | - |
| Fines | 149 | 27 | 18.2\% | 15 | 10.2\% | 42 | 28.4\% | 19 | 53.4\% | (20.5\%) |
| Licences and permits | 1441 | 422 | 29.3\% | 411 | 28.5\% | 833 | 57.8\% | 327 | 43.8\% | 25.7\% |
| Agency services | 513 | 356 | 69.4\% | 349 | 68.1\% | 705 | 137.5\% | 335 | 51.1\% | 4.2\% |
| Transfers recognised - operational | 82585 | 32208 | 39.0\% | 23951 | 29.0\% | 56159 | 68.0\% | 25055 | 69.8\% | (4.4\%) |
| Other own revenue | 1238 | 239 | 19.3\% | 231 | 18.6\% | 470 | 38.0\% | 403 | 45.2\% | (42.7\%) |
| Gains on disposal of PPE |  | . | - | . | - | . | . | 211 | . | (100.0\%) |
| Operating Expenditure | 239422 | 33606 | 14.0\% | 51255 | 21.4\% | 84861 | 35.4\% | 53145 | 38.1\% | (3.6\%) |
| Employee related costs | 58192 | 14907 | 25.6\% | 15690 | 27.0\% | 30597 | 52.6\% | 14035 | 57.6\% | 11.8\% |
| Remuneration of councillors | 4650 | 1175 | 25.3\% | 1175 | 25.3\% | 2349 | 50.5\% | 1095 | 46.5\% | 7.3\% |
| Debtimpaiment | 10486 | . | - | . | - | - | - | . | - | . |
| Depreciaion and asset impairment | 12293 | - | - | - | - | - | . | - |  | - |
| Finance charges |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Bulk purchases | 76238 | 6873 | 9.0\% | 19200 | 25.2\% | 26074 | 34.2\% | 24672 | 46.4\% | (22.2\%) |
| Other Materials | 10319 | 946 | 9.2\% | 1610 | 15.6\% | 2556 | 24.8\% | 2429 | 53.5\% | (33.7\%) |
| Contracted serices | 16443 | 2129 | 12.9\% | 4814 | 29.3\% | 6943 | 42.2\% | 4612 | 93.6\% | 4.4\% |
| Transfers and grants |  |  | - | . | - | . |  | . |  | - |
| Othere expenditure | 50801 | 7576 | 14.9\% | 8766 | 17.3\% | 16342 | 32.2\% | 6302 | 25.4\% | 39.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3495 | 37063 |  | 11963 |  | 49026 |  | (1063) |  |  |
| Transfers recognised - capital |  |  | . | - |  | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - | - |  |
| Contributed assels | 55282 | . | . | $\cdot$ | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 58777 | 37063 |  | 11963 |  | 49026 |  | (1063) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | - | . | . |
| Surplus/(Deficit) after taxation | 58777 | 37063 |  | 11963 |  | 49026 |  | (1063) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 58777 | 37063 |  | 11963 |  | 49026 |  | (1063) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 58777 | 37063 |  | 11963 |  | 49026 |  | (1063) |  |  |


| 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 | 55282 | 15138 | 27.4\% | 14234 | 25.7\% | 29372 | 53.1\% | 29918 | 38.6\% | (52.4\%) |
| National Govermment | 51787 | 15138 | 29.2\% | 13779 | 26.6\% | 28917 | 55.8\% | 23063 | 70.6\% | (40.3\%) |
| Provincial Goverment | . | - | - | - | - | . | - | 2198 | 5.6\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | , | 2290 | 45.8\% | (100.0\%) |
| Other transfers and grants | 87 | - | - | - | $\cdots$ | - | - | . | - |  |
| Transfers recognised - capital Borrowing | 51787 | 15138 | 29.2\% | 13779 | 26.6\% | 28917 | 55.8\% | 27551 | 40.5\% | (50.0\%) |
| Intemally generated funds | 3495 | . | - | 455 | 13.0\% | 455 | 13.0\% | 2366 | 24.5\% | (80.8\%) |
| Public contributions and donations |  | - |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 55282 | 15138 | 27.4\% | 14234 | 25.7\% | 29372 | 53.1\% | 29918 | 38.6\% | (52.4\%) |
| Governance and Administration | 418 | . | - | 8 | 2.0\% | 8 | 2.0\% | 196 | 29.1\% | (95.7\%) |
| Executive \& Council |  | . | . |  |  |  |  |  | 18.7\% |  |
| Budget \& Treasury Office |  | - | - | - |  | - | $\cdot$ | ${ }^{131}$ | 71.96 | (100.0\%) |
| Corporate Sevices | 418 | . | - | 8 | 2.0\% | 8 | 2.0\% | 65 | 25.7\% | (87.2\%) |
| Community and Public Safety | 159 | - | - | 106 | 66.3\% | 106 | 66.3\% | 4143 | 62.9\% | (97.4\%) |
| Community \& Social Senices | 159 | - | - | 106 | 66.3\% | 106 | 66.3\% | 3838 | 62.6\% | (97.2\%) |
| Sport And Recreation |  | - | - |  |  | - | - | - |  |  |
| Public Satety | - | - | . |  |  | - | . | 305 | 66.3\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Heath | - | - | \% | - | - | - | . | - | - | - |
| Economic and Environmental Services | 16650 | 1365 | 8.2\% | 4840 | 29.1\% | 6205 | 37.3\% | 10995 | 52.3\% | (56.0\%) |
| Planning and Development | 780 |  |  | 70 | 9.0\% | 70 | 9.0\% | 5640 |  | (98.8\%) |
| Road Transport | 15870 | 1365 | 8.6\% | 4770 | 30.1\% | 6135 | 38.7\% | 5355 | 29.2\% | (10.9\%) |
| Environmental Protection |  | $\cdots$ | 2 |  |  |  | $\cdots$ |  | - | - |
| Trading Services | 38055 | 13773 | 36.2\% | 9280 | 24.4\% | 23053 | 60.6\% | 14584 | $31.6 \%$ | (36.4\%) |
| Electricity | 1000 | 552 | 55.2\% | 508 | 50.8\% | 1060 | 106.0\% | 187 | 29.0\% | 172.3\% |
| Water | 35903 | 13220 | 36.8\% | 8772 | 24.4\% | 21992 | 61.3\% | 14320 | 61.3\% | (38.7\%) |
| Waste Water Management | 689 | . | - | - |  | - | - | 77 | . $2 \%$ | (100.0\%) |
| Waste Management | 463 | - | - | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 247403 | 89478 | 36.2\% | 63218 | 25.6\% | 152696 | 61.7\% | 71382 | 48.6\% | (11.4\%) |
| Property rates, penalties and collection charges | 18503 | 4050 | 21.9\% | 3555 | 19.2\% | 7604 | 41.1\% | 4132 | - | (14.0\%) |
| Service charges | 86173 | 29281 | 34.0\% | 30433 | 35.3\% | 59714 | 69.3\% | 18310 | - | 66.2\% |
| Other revenue | 3722 | 1196 | 32.1\% | 1126 | 30.3\% | 2322 | 62.4\% | 1173 | 2.0\% | (4.0\%) |
| Government- operating | 82585 | 32208 | 39.0\% | 23951 | 29.0\% | 56159 | 68.0\% | 25419 | 74.2\% | (5.8\%) |
| Govermment - capital | 54982 | 18809 | 34.2\% | - | - | 18809 | 34.2\% | 2209 | 36.1\% | (100.0\%) |
| Interest | 1439 | 3935 | 273.5\% | 4153 | 288.6\% | 8088 | 562.1\% | 139 | 4.6\% | 2886.9\% |
| Dividends | - |  | - | - | - | - |  | - | - |  |
| Payments | (216643) | (33 606) | 15.5\% | (51 086) | 23.6\% | (84692) | 39.1\% | (53 145) | 41.3\% | (3.9\%) |
| Suppliers and employees | (216 643) | (33 606) | 15.5\% | (51 086) | 23.6\% | (84692) | 39.1\% | (53 145) | 41.3\% | (3.9\%) |
| Finance charges | - |  |  | - | . |  |  | - | - |  |
| Transters and grants | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30761 | 55872 | 181.6\% | 12132 | 39.4\% | 68004 | 221.1\% | 18238 | 67.1\% | (33.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2300) | 8 | (.4\%) | $\cdot$ |  | 8 | (.4\%) | 47397 | (405.0\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | 211 |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | - |  | . | . | . |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  | - | $\square$ |
| Decrease (increase) in non-current investments | (2300) | 8 | (4\%) | 23) | 2120 | 8 | (4\%) | 47186 | (942.9\%) | (100.0\%) |
| Payments | (67 112) | (15 138) | 22.6\% | (14234) | 21.2\% | (29 372) | 43.3\% | (31 798) | 47.4\% | (55.2\%) |
| Capital assets | (67 112) | (15 138) | 22.6\% | (14234) | 21.2\% | (29 372) | 43.8\% | (31798) | 47.4\% | (55.2\%) |
| Net Cash from/(used) Investing Activities | (69 412) | (15 130) | 21.8\% | (14234) | 20.5\% | (29 363) | 42.3\% | 15599 | (48.2\%) | (191.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (22) | - | (24) | - | (45) | - | 9 | - | (351.3\%) |
| Short term loans | - |  | . | . | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | , |  | - |  | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | (22) |  | (24) |  | (45) |  | 9 | - | (351.3\%) |
| Payments | - |  |  |  | - | . |  |  | - |  |
| Repayment of borrowing |  |  |  | $\cdots$ |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (22) |  | (24) | $\cdot$ | (45) | - | 9 | - | (351.3\%) |
| Net Increasel(Decrease) in cash held | (38651) | 40721 | (105.4\%) | (2125) | 5.5\% | 38595 | (99.9\%) | 33846 | (321.7\%) | (106.3\%) |
| Cashlcash equivalents at the year begin: | 5159 | 55257 | 1071.0\% | 95978 | 1860.3\% | 55257 | 1071.0\% | 106729 | 100.0\% | (10.1\%) |
| Cash/cash equivalents at the year end: | (33 491) | 95978 | (286.6\%) | 93853 | (280.2\%) | 93853 | (280.2\%) | 140575 | (41 814.9\%) | (33.2\%) |


| 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 | 2170 | 3.0\% | 2345 | 3.2\% | 1658 | 2.3\% | 66489 | 91.5\% | 72662 | 25.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4477 | 33.1\% | 1984 | 14.7\% | 729 | 5.4\% | 6316 | 46.8\% | 13506 | 4.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1294 | 4.0\% | 1089 | 3.4\% | 809 | 2.5\% | 29145 | 90.1\% | 32337 | 11.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 923 | 1.7\% | 845 | 1.6\% | 794 | 1.5\% | 51781 | 95.3\% | 54344 | 19.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 599 | 1.7\% | 542 | 1.5\% | 516 | 1.5\% | 33523 | 95.3\% | 35181 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1399 | 2.3\% | 1333 | 2.2\% | 1302 | 2.1\% | 57192 | 93.4\% | 61226 | 21.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | , | , | - | , | - |  | - | - | , |  | - | - | - |
| Other | 79 | . $7 \%$ | 25 | . $2 \%$ | 75 | . $7 \%$ | 10696 | 98.4\% | 10875 | 3.9\% | . | - | . | - |
| Total By Income Source | 10941 | 3.9\% | 8165 | 2.9\% | 5883 | 2.1\% | 255143 | 91.1\% | 280132 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 572 | 4.9\% | 619 | 5.3\% | 355 | 3.0\% | 10195 | 86.8\% | 11741 | 4.2\% | - | $\cdot$ | - | - |
| Commercial | 4145 | 16.4\% | 2350 | 9.3\% | 1004 | 4.0\% | 17766 | 70.3\% | 25266 | 9.0\% | - | - | - | - |
| Households | 5875 | 2.4\% | 5125 | 2.1\% | 4481 | 1.9\% | 225933 | 93.6\% | 241414 | 86.2\% | - | - | - | - |
| Other | 349 | 20.4\% | 71 | 4.1\% | 44 | 2.5\% | 1248 | 72.9\% | 1712 | .6\% |  | . | - | . |
| Total By Customer Group | 10941 | 3.9\% | 8165 | 2.9\% | 5883 | 2.1\% | 255143 | 91.1\% | 280132 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager | Mr Zithuluele Nikani <br> Financial Manager | Mr Hestele easson |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117137 | 42866 | 36.6\% | 35130 | 30.0\% | 77996 | 66.6\% | 34220 | 63.4\% | 2.7\% |
| Property rates |  |  |  |  | - |  | - |  | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue | - | - |  | . |  |  |  |  | . |  |
| Service charges -water revenue | - | - |  | - | - |  |  | - | . |  |
| Service charges - sanitation revenue | - | - | - | - | - | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - other | - | . |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | 1072 | 20 | 1.9\% | 21 | 2.0\% | 42 | 3.9\% | 13 | 24.5\% | 62.5\% |
| Interest earned - external investments | 5443 | 1254 | 23.0\% | 34731 | 638.0\% | 35985 | 661.1\% | 1557 | 51.3\% | 2130.1\% |
| Interest earned - outstanding debtors | . | . | - | . | - | - | - | - | - | - |
| Dividends received | - | . | - | . | - | - | - | . | . |  |
| Fines | - | - | - | - | $\cdot$ | - | . | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  | - | . |  |
| Agency services |  | - |  | - | $\cdot$ | - |  | . | - | - |
| Transfers recognised - operational | 106509 | 41530 | 39.0\% | 368 | .3\% | 41899 | 39.3\% | 32599 | 64.6\% | (98.9\%) |
| Other own revenue | 4053 | 61 | 1.5\% | 10 | . $2 \%$ | 71 | 1.7\% | 42 | 47.8\% | (76.9\%) |
| Gains on disposal of PPE | 60 |  |  | - | - | - | - | 9 | 14.5\% | (100.0\%) |
| Operating Expenditure | 155102 | 17994 | 11.6\% | 28994 | 18.7\% | 46988 | 30.3\% | 29640 | 35.2\% | (2.2\%) |
| Employee related costs | 57549 | 12110 | 21.0\% | 13168 | 22.9\% | 25278 | 43.9\% | 11365 | 39.6\% | 15.9\% |
| Remuneration of councillors | 6337 | 1400 | 22.1\% | 1406 | 22.2\% | 2806 | 44.3\% | 1339 | 44.6\% | 5.0\% |
| Debt impairment |  | . | - | - | . | - | - | . | - | - |
| Depreciaioo and asset impaiment | 5615 | - | . | - | - | - |  | 3777 | 70.2\% | (100.0\%) |
| Finance charges | 3054 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 552 | 19.3\% | (100.0\%) |
| Buk purchases |  | 8 | 8 | $\cdots$ | - | - | - | $\bigcirc$ | - | - |
| Other Materials | 3956 | 868 | 21.9\% | 639 | 16.2\% | 1507 | 38.1\% | 560 | 24.2\% | 14.2\% |
| Contracted serices | . | - | - | - | - | - | - |  | . | - |
| Transfers and grants | 56992 | 1326 | 2.3\% | 9943 | 17.4\% | 11268 | 19.8\% | 8815 | 25.1\% | 12.8\% |
| Other expenditure | 21386 | 2290 | 10.7\% | 3838 | 17.9\% | 6128 | 28.7\% | 3232 | 39.2\% | 18.7\% |
| Loss on disposal of PPE | 210 |  |  | - | - |  |  |  | . |  |
| Surplus([Deficit) | (37 965) | 24872 |  | 6136 |  | 31008 |  | 4580 |  |  |
| Transfers recognised - capital | . | - | . | - | - |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | . | - | - |
| Contributed assets | . | . | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (37 965) | 24872 |  | 6136 |  | 31008 |  | 4580 |  |  |
| Taxation |  |  | . | . | $\cdot$ | - | - | . | . |  |
| Surplus/(Deficit) after taxation | (37965) | 24872 |  | 6136 |  | 31008 |  | 4580 |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (37 965) | 24872 |  | 6136 |  | 31008 |  | 4580 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | (37 965) | 24872 |  | 6136 |  | 31008 |  | 4580 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13555 | 154 | 1.1\% | 941 | 6.9\% | 1096 | 8.1\% | 817 | 16.6\% | 15.2\% |
| National Govermment |  | . | - | . | - | - | - | - | - | . |
| Provincial Goverment | - |  |  | - |  | - | - | . | . | - |
| District Municipality | - |  | . | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | - |  |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Borrowing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Intemally generated funds | 13555 | 154 | 1.1\% | 941 | 6.9\% | 1096 | 8.1\% | 817 | 16.6\% | 15.2\% |
| Public contributions and donations |  |  |  |  | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 13555 | 154 | 1.1\% | 941 | 6.9\% | 1096 | 8.1\% | 817 | 16.6\% | 15.2\% |
| Governance and Administration | 2751 | 120 | 4.4\% | 203 | 7.4\% | 324 | 11.8\% | 718 | 32.9\% | (71.7\%) |
| Executive \& Council | 165 | 7 | 4.5\% | . | - | 7 | 4.5\% | . | 1.3\% | , |
| Budget \& Treasury Office | 1924 | 25 | 1.3\% | 14 | .7\% | 39 | 2.0\% | 718 | 53.2\% | (98.0\%) |
| Corporate Senices | 663 | 88 | 13.2\% | 189 | 28.6\% | 277 | 41.8\% | - | 4.9\% | (100.0\%) |
| Community and Public Safety | 9725 | 12 | .1\% | 724 | 7.4\% | 736 | 7.6\% | 37 | 2.2\% | 1878.7\% |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Sport And Recreation | - |  | - | - | . | - | - | - | - | - |
| Public Safery | 9725 | 12 | . $1 \%$ | 724 | 7.4\% | ${ }^{736}$ | 7.6\% | 37 | 1.3\% | 1878.7\% |
| Housing | - | - | - | - | - | - | - | $\cdot$ | 58.5\% | - |
| Health | - | - | - | , | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 1079 | 23 | 2.1\% | 14 | 1.3\% | 37 | 3.4\% | 63 | 37.1\% | (77.7\%) |
| Planning and Development | 1059 | 23 | 2.1\% | 14 | 1.3\% | 37 | 3.5\% | ${ }^{63}$ | 41.5\% | (77.7\%) |
| Road Transport | - | , | - | - | - | 7 | - | , | . | - |
| Environmental Protection | 20 | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - | . | . | . | . |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  | 2014/15 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 117077 | 42846 | 36.6\% | 41693 | 35.6\% | 84539 | 72.2\% | 36459 | 75.2\% | 14.4\% |
| Property rates, penalties and collection charges |  |  | - | . | - |  |  | - | - | - |
| Service charges | . | - |  | - | - |  |  | - | - | - |
| Other revenue | 5125 | 61 | 1.2\% | (28) | (.5\%) | 33 | .7\% | 904 | 1343.2\% | (103.1\%) |
| Govermment- operating | 106509 | 41530 | 39.0\% | 39968 | 37.5\% | 81498 | 76.5\% | 33997 | 74.4\% | 17.6\% |
| Govermment - capital |  |  | - |  | - |  |  |  | - | - |
| Interest | 5443 | 1254 | 23.0\% | 1753 | 32.2\% | 3007 | 55.2\% | 1557 | 58.0\% | 12.6\% |
| Dividends | - |  | . | . | . | . |  | . | . | . |
| Payments | (138 810) | (2822) | 20.3\% | (18766) | 13.5\% | (46988) | 33.9\% | (2855) | 45.6\% | (34.3\%) |
| Suppliers and employees | (83 177) | (26896) | 32.3\% | (8823) | 10.6\% | (3572) | 42.9\% | (18675) | 48.2\% | (52.8\%) |
| Finance charges | (1054) |  | - |  | - | - | - | (552) | 35.2\% | (100.0\%) |
| Transters and grants | (54578) | (1326) | 2.4\% | (9942) | 18.2\% | (11268) | 20.6\% | (9332) | 41.0\% | 6.5\% |
| Net Cash from/(used) Operating Activities | (21733) | 14624 | (67.3\%) | 22927 | (105.5\%) | 37551 | (172.8\%) | 7900 | (336.3\%) | 190.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | . | $\cdot$ | . | - |  |  | 10 | 17.5\% | (100.0\%) |
| Proceeds on disposal of PPE | 60 | - | - | - | . | - | . | 10 | 17.5\% | (100.0\%) |
| Decrease in non-current debtors | . |  | - | . | - | - |  |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - |
| Payments | (9489) | (154) | 1.6\% | (941) | 9.9\% | (1096) | 11.5\% | (851) | 26.2\% | 10.5\% |
| Capita assets | (9489) | (154) | 1.6\% | (941) | 9.9\% | (1096) | 11.5\% | (851) | 26.2\% | 10.5\% |
| Net Cash from/(used) Investing Activities | (9429) | (154) | 1.6\% | (941) | 10.0\% | (1096) | 11.6\% | (842) | 26.3\% | 11.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - |  | - | - | - |
| Borrowing long term/refinancing | $\cdot$ |  | - | - | - |  |  | $\cdot$ | $\cdot$ | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | . | . | . | - | - |  | - | - | - |
| Payments | (1111) | - | - | - | - | - | - | (778) | 48.4\% | (100.0\%) |
| Repayment of borowing | (1111) |  |  | . | . |  |  | (778) | 48.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1111) | - | - | - | - | $\cdot$ | $\cdot$ | (778) | 48.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (32 273) | 14469 | (44.8\%) | 21986 | (68.1\%) | 36455 | (113.0\%) | 6280 | (180.2\%) | 250.1\% |
| Cash/cash equivalents at the year begin: | 94016 | 87934 | 93.5\% | 102404 | 108.9\% | 87934 | 5\% | 107560 | 90.3\% | (4.8\%) |
| Cashlcash equivalents at the year end: | 61743 | 102404 | 165.9\% | 124390 | 201.5\% | 124390 | 201.5\% | 113840 | 137.2\% | 9.3\% |


| 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 | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detors | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | . | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Other | 4581 | 94.2\% | 105 | 2.2\% | 1 | . | 176 | 3.6\% | 4862 | 100.0\% | . | . | . | $\cdot$ |
| Total By Income Source | 4581 | 94.2\% | 105 | 2.2\% | 1 | $\cdot$ | 176 | 3.6\% | 4862 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 204 | 65.2\% | 104 | 33.2\% | 5 | 1.5\% | . | - | 313 | 6.4\% | - | - | - | - |
| Commercial | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Households | - | - | - | , | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other | 4377 | 96.2\% | 1 | - | (4) | (.1\%) | 176 | 3.9\% | 4549 | 93.6\% | . | - | . | . |
| Total By Customer Group | 4581 | 94.2\% | 105 | 2.2\% | 1 | $\cdot$ | 176 | 3.6\% | 4862 | 100.0\% | - | $\cdot$ | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | $\cdot$ |  | - | - |  | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  | - | - | - | - | - |
| Loan reapaments | - | - | - | - |  | - | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Auditor-General | - | . | . | - |  | - | - | - | . | - |
| Other | 6546 | 100.0\% | - | $\cdot$ |  | - | - | - | 6546 | 100.0\% |
| Total | 6546 | 100.0\% |  |  |  | - |  | $\cdot$ | 6546 | 100.0\% |


| Municipal Manager | Ms Z M Bogatsu | 0538380911 |
| :---: | :---: | :---: |
| Financial Manager | Ms Onneile Moseki (Acting) | 0583380956 |

Source Local Government Database

1. All figures in this report are unaudited

[^0]:    Contact Details
    Municical Manager
    Financial Manager
    Source Local Government Database

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

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

    1. All figures in this report are unaudited
[^3]:    Contact Details
    Municipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^4]:    Contact Details
    Municipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited
[^5]:    Contact Details
    Municipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited
[^6]:    Contact Details
    Municicial Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^7]:    Contact Details
    Municipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^8]:    Contact Details
    Municicial Manager

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