| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14006607 | 4414018 | 31.5\% | 2979642 | 21.3\% | 7393659 | 52.8\% | 3087367 | 50.7\% | (3.5\%) |
| Property rates | 1521130 | 407958 | 26.8\% | 359168 | 23.6\% | 767126 | 50.4\% | 345831 | 57.3\% | 3.9\% |
| Property rates - penaties and collection charges | 19140 | 4129 | 21.6\% | 8167 | 42.7\% | 12296 | 64.2\% | 3999 | 57.5\% | 104.2\% |
| Service charges - electricity revenue | 4207064 | 1058966 | 25.2\% | 946001 | 22.5\% | 2004967 | 47.7\% | 862569 | 44.7\% | 9.7\% |
| Service charges - water revenue | 1514018 | 357338 | 23.6\% | 347131 | 22.9\% | 704470 | 46.5\% | 293340 | 36.6\% | 18.3\% |
| Service charges - sanitation revenue | 533857 | 127087 | 23.8\% | 130656 | 24.5\% | 257743 | 48.3\% | 90238 | 41.8\% | 44.8\% |
| Service charges - refuse revenue | 458584 | 106768 | 23.3\% | 104896 | 22.9\% | 211664 | 46.2\% | 90314 | 51.4\% | 16.1\% |
| Service charges - other | 35054 | 124894 | 356.3\% | 4029 | 11.5\% | 128923 | 367.8\% | 12678 | 13.7\% | (68.2\%) |
| Rental of facilities and equipment | 29807 | 8263 | 27.7\% | 8849 | 29.7\% | 17112 | 57.4\% | 6712 | 33.4\% | 31.8\% |
| Interest earned - external investments | 91343 | 21500 | 23.5\% | 16008 | 17.5\% | 37508 | 41.1\% | 34533 | 58.4\% | (53.6\%) |
| Interest earned - outstanding debtors | 431693 | 127122 | 29.4\% | 120109 | 27.8\% | 247231 | 57.3\% | 108957 | 58.5\% | 10.2\% |
| Dividends received |  |  | - | - | - |  |  |  |  | - |
| Fines | 82413 | 7316 | 8.9\% | 20677 | 25.1\% | 27993 | 34.0\% | 9786 | 28.1\% | 111.3\% |
| Licences and permits | 71539 | 12450 | 17.4\% | 13062 | 18.3\% | 25512 | 35.7\% | 15551 | 41.0\% | (16.0\%) |
| Agency services | 26589 | 9371 | 35.2\% | 1962 | 7.4\% | 11332 | 42.6\% | 7151 | 25.8\% | (72.6\%) |
| Transfers recognised - operational | 4678822 | 1926431 | 41.2\% | 819748 | 17.5\% | 2746179 | 58.7\% | 1157149 | 65.3\% | (29.2\%) |
| Other own revenue | 295490 | 113967 | 38.6\% | 74396 | 25.2\% | 188363 | 63.7\% | 48364 | 25.8\% | 53.8\% |
| Gains on disposal of PPE | 10062 | 458 | 4.6\% | 4782 | 47.5\% | 5240 | 52.1\% | 193 | 1.0\% | 2372.7\% |
| Operating Expenditure | 14904683 | 3090475 | 20.7\% | 3570567 | 24.0\% | 6661041 | 44.7\% | 3216578 | 45.1\% | 11.0\% |
| Employee related costs | 3636410 | 866293 | 23.8\% | 866104 | 23.8\% | 1732398 | 47.6\% | 828344 | 48.5\% | 4.6\% |
| Remuneration of councillors | 304046 | 70617 | 23.2\% | 67050 | 22.1\% | 137668 | 45.3\% | 64540 | 44.1\% | 3.9\% |
| Debtimpaiment | 1376333 | 16398 | 1.2\% | 52673 | 3.8\% | 69071 | 5.0\% | 214899 | 29.2\% | (73.5\%) |
| Depreciaion and asset impaiment | 1522381 | 90591 | 6.0\% | 344561 | 22.6\% | 435153 | 28.6\% | 419512 | 36.0\% | (17.9\%) |
| Finance charges | 115934 | 41198 | 35.5\% | 55323 | 47.7\% | 96522 | 83.3\% | 53402 | 59.6\% | 3.6\% |
| Bulk purchases | 4190505 | 1232277 | 29.4\% | 1128638 | 26.9\% | 2360915 | 56.3\% | 776107 | 48.3\% | 45.4\% |
| Other Materials | 486083 | 7307 | 15.1\% | 138629 | 28.5\% | 211837 | 43.6\% | 115107 | 45.4\% | 20.4\% |
| Contracted serices | 716428 | 123465 | 17.2\% | 172026 | 24.0\% | 295492 | 41.2\% | 182597 | 43.6\% | (5.8\%) |
| Transfers and grants | 433068 | 85302 | 19.7\% | 82759 | 19.1\% | 168061 | 38.8\% | 67233 | 30.6\% | 23.1\% |
| Othere expenditure | 2123375 | 491124 | 23.1\% | 662635 | 31.2\% | 1153760 | 54.3\% | 494841 | 52.0\% | 33.9\% |
| Loss on disposal of PPE | 120 |  | . | 165 | 137.9\% | 165 | 137.9\% | (5) | (4.2\%) | (3 409.1\%) |
| Surplus)(Deficit) | (898076) | 1323543 |  | (590 925) |  | 732618 |  | (129 212) |  |  |
| Transters recognised - capital | 2074062 | 184808 | 8.9\% | 297309 | 14.3\% | 482117 | 23.2\% | 17839 | 17.6\% | 66.7\% |
| Contributions recognised - capital |  | - | - |  | . | - | - | - | - | - |
| Contributed assets | (425 821) | 7743 | (1.8\%) | . | . | 7743 | (1.8\%) | 5155 | (4.1\%) | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 750165 | 1516093 |  | (293616) |  | 1222478 |  | 54333 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 750165 | 1516093 |  | (293616) |  | 1222478 |  | 54333 |  |  |
| Atributable to minoorities | . |  | . | - | $\cdot$ |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 750165 | 1516093 |  | (293616) |  | 1222478 |  | 54333 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 750165 | 1516093 |  | (293616) |  | 1222478 |  | 54333 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Second | Quarter | Year | 0 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 | 3116767 | 433635 | 13.9\% | 612869 | 19.7\% | 1046504 | 33.6\% | 735426 | 39.4\% | (16.7\%) |
| National Government | 2364529 | 371316 | 15.7\% | 510571 | 21.6\% | 881887 | 37.3\% | 600697 | 45.1\% | (15.0\%) |
| Provincial Goverment | 2705 | 1663 | 61.5\% | 961 | 35.5\% | 2624 | 97.0\% | 14127 | 251.3\% | (93.2\%) |
| District Municipality | 4500 | 6346 | 141.0\% | - | - | 6346 | 141.0\% | 313 | - | (100.0\%) |
| Other transters and grants | 5572 |  |  | 5153 |  |  |  |  | - |  |
| Transfers recognised - capital | 2377306 | 379325 | 16.0\% | 511532 | 21.5\% | 890856 | 37.5\% | $\begin{array}{r}615136 \\ \hline 72799\end{array}$ | 45.5\% | (16.8\%) |
| Borrowing | 319692 | 153 |  | 11454 | 3.6\% | 11607 | 3.6\% | 72769 | 25.6\% | (84.3\%) |
| Intemally generated funds | 329329 | 54157 | 16.4\% | 89218 | 27.1\% | 143375 | 43.5\% | 42914 | 19.1\% | 107.9\% |
| Public contributions and donations | 90440 |  |  | 666 | .7\% | 666 | .7\% | 4607 | 29.7\% | (85.6\%) |
| Capital Expenditure Standard Classification | 3116767 | 433635 | 13.9\% | 612869 | 19.7\% | 1046504 | 33.6\% | 735426 | 39.4\% | (16.7\%) |
| Governance and Administration | 77467 | 17080 | 22.0\% | 3288 | 41.7\% | 49367 | 63.7\% | 11751 | 8.3\% | 174.8\% |
| Executive \& Council | 30777 | 623 | 2.0\% | 7127 | 23.2\% | 7750 | 25.2\% | 2109 | 13.6\% | 238.0\% |
| Budget \& Treasury Office | 6835 | 168 | 2.5\% | 3309 | 48.4\% | 3477 | 50.9\% | 1520 | 1.0\% | 117.6\% |
| Corporate Serices | 39855 | 16289 | 40.9\% | 21852 | 54.8\% | 38140 | 95.7\% | 8122 | 30.7\% | 169.1\% |
| Community and Public Safety | 121059 | 20234 | 16.7\% | 21260 | 17.6\% | 41494 | 34.3\% | 38640 | 21.1\% | (45.0\%) |
| Community \& Social Serices | 55430 | 11230 | 20.3\% | 7852 | 14.2\% | 19082 | 34.4\% | 21291 | 20.2\% | (63.1\%) |
| Sport And Recreation | 51643 | 3973 | 7.7\% | 7100 | 13.7\% | 11073 | 21.4\% | 13549 | 55.4\% | (47.6\%) |
| Public Satery | 13986 | 5032 | 36.0\% | 6307 | 45.1\% | 11339 | 81.1\% | 3800 | 11.5\% | 66.0\% |
| Housing |  |  |  | . | - | . |  |  |  |  |
| Health | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 1269293 | 245189 | 19.3\% | 293428 | 23.1\% | 538617 | 42.4\% | 287984 | 42.2\% | 1.9\% |
| Planning and Development | 119206 | 21828 | 18.3\% | 4956 | 41.6\% | 71388 | 59.9\% | 80176 | 115.6\% | (38.2\%) |
| Road Transport | 1147397 | 223031 | 19.4\% | 243815 | 21.2\% | 466846 | 40.7\% | 207630 | 34.2\% | 17.4\% |
| Environmental Protection | 2690 | 330 | 12.3\% | 52 | 1.9\% | 382 | 14.2\% | 178 | 8.4\% | (70.6\%) |
| Trading Services | 1637548 | 151116 | 9.2\% | 265895 | 16.2\% | 417011 | 25.5\% | 397051 | 48.0\% | (33.0\%) |
| Electricity | 334243 | 23665 | 7.1\% | 4406 | 13.3\% | 68071 | 20.4\% | 48578 | 21.3\% | (8.6\%) |
| Water | 736524 | 103467 | 14.0\% | 144644 | 19.6\% | 248111 | 33.7\% | 268403 | 78.8\% | (46.1\%) |
| Waste Water Management | 539586 | 18101 | 3.4\% | 73742 | 13.7\% | ${ }^{91843}$ | 17.0\% | 53776 | 26.8\% | 37.1\% |
| Waste Management | 27195 | 5883 | 21.6\% | 3103 | 11.4\% | 8985 | 33.0\% | 26294 | 83.8\% | (88.2\%) |
| Other | 11400 | 16 | .1\% | $\cdot$ | - | 16 | .1\% | - | - |  |


| 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 | 14655429 | 4844920 | 33.1\% | 3753230 | 25.6\% | 8598150 | 58.7\% | 3495463 | 56.8\% | 7.4\% |
| Property rates, penalties and collection charges | 1282794 | 280084 | 21.8\% | 308118 | 24.0\% | 588202 | 45.9\% | 277031 | 49.6\% | 11.2\% |
| Service charges | 5625389 | 1360581 | 24.2\% | 1264452 | 22.5\% | 2625033 | 46.7\% | 1111750 | 49.1\% | 13.7\% |
| Other revenue | 481454 | 406043 | 84.3\% | 423893 | 88.0\% | 829936 | 172.4\% | 32056 | 49.4\% | 32.4\% |
| Government- operating | 4679235 | 1904909 | 40.7\% | 1074103 | 23.0\% | 2979012 | 63.7\% | 1101358 | 66.3\% | (2.5\%) |
| Govermment - capital | 2375095 | 826190 | 34.8\% | 621558 | 26.2\% | 1447748 | 61.0\% | 601785 | 61.3\% | 3.3\% |
| Interest | 211463 | 67114 | 31.7\% | 61106 | 28.9\% | 128219 | 60.6\% | 83481 | 119.7\% | (26.8\%) |
| Dividends |  |  |  | (30854) |  |  |  | (290977) | - |  |
| Payments | (12 153288 ) | (3588 645) | 29.5\% | (3 368545 ) | 27.7\% | (6957 190) | 57.2\% | (2970 677) | 57.8\% | 13.4\% |
| Suppliers and employees | (11 598 750) | (3499402) | 30.2\% | (3263 24) | 28.1\% | (6762 651) | 58.3\% | (2908512) | 59.9\% | 12.2\% |
| Finance charges | (116803) | (32 409) | 27.7\% | (48574) | 41.6\% | (80982) | 69.3\% | (19649) | 28.3\% | 147.2\% |
| Transters and grants | (437 735 ) | (56834) | 13.0\% | (56722) | 13.0\% | (113556) | 25.9\% | (42515) | 19.1\% | 33.4\% |
| Net Cash from/(used) Operating Activities | 2502141 | 1256276 | 50.2\% | 384685 | 15.4\% | 1640961 | 65.6\% | 524786 | 53.0\% | (26.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 234124 | (27 178) | (11.6\%) | 23971 | 10.2\% | (3208) | (1.4\%) | 141767 | 92.1\% | (83.1\%) |
| Proceeds on disposal of PPE | 26198 | 19648 | 75.0\% | 4718 | 18.0\% | 24366 | 93.0\% | 15428 | 32.4\% | (69.4\%) |
| Decrease in non-current debtors | 146008 | 121 | .1\% | 25961 | 17.8\% | 26082 | 17.9\% | 35943 | 20.2\% | (27.8\%) |
| Decrease in other non-current receivables |  | 16 |  | 15 | - | 30 |  | 12 | 19.2\% | 22.5\% |
| Decrease (increas) in in on-current investments | 61917 | (46963) | (75.8\%) | (6723) | (10.9\%) | (53686) | (86.7\%) | 90384 | 351.5\% | (107.4\%) |
| Payments | (2889 399) | (460 427) | 15.9\% | (657 413) | 22.8\% | (1117840) | 38.7\% | (636 682) | 42.3\% | 3.3\% |
| Capital assets | (2889399) | (460 427) | 15.9\% | (657 413) | 22.8\% | (1117840) | 38.7\% | (636682) | 42.3\% | 3.3\% |
| Net Cash from/(used) Investing Activities | (2655 275) | (487 605) | 18.4\% | (633 442) | 23.9\% | (1121048) | 42.2\% | (494 916) | 37.5\% | 28.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 169804 | 897 | .5\% | (4212) | (2.5\%) | (3316) | (2.0\%) | 25250 | 7.1\% | (116.7\%) |
| Short term loans | 2500 |  |  |  | ) |  |  |  |  |  |
| Borrowing long termrefinancing | 100000 | (1327) | (1.3\%) | (3519) | (3.5\%) | (4846) | (4.8\%) | 22513 | 5.3\% | (115.6\%) |
| Increase (decrease) in consumer deposits | 67304 | 2224 | 3.3\% | (693) | (1.0\%) | 1530 | 2.3\% | 2737 | 25.7\% | (125.3\%) |
| Payments | (146 446) | (13 310) | 9.1\% | (47 824) | 32.7\% | (61 134) | 41.7\% | (56 856) | 63.7\% | (15.9\%) |
| Repayment of borrowing | (146 446) | (13310) | 9.1\% | (47824) | 32.7\% | (61 134) | 41.7\% | (56 856) | 63.7\% | (15.9\%) |
| Net Cash from/(used) Financing Activities | 23357 | (12 413) | (53.1\%) | (52037) | (222.8\%) | (64450) | (275.9\%) | (31 606) | (26.3\%) | 64.6\% |
| Net Increasel(Decrease) in cash held | (129 777) | 756257 | (582.7\%) | (300 794) | 231.8\% | 455463 | (351.0\%) | (1736) | 107.1\% | 17 225.5\% |
| Cashlcash equivalents at the year begin: | 1636521 | 1395811 | 85.3\% | 2152068 | 131.5\% | 1395811 | 85.3\% | 2013994 | 116.4\% | 6.9\% |
| Cash/cash equivalents at the year end: | 1506744 | 2152068 | 142.8\% | 1851274 | 122.9\% | 1851274 | 122.9\% | 2012257 | 114.2\% | (8.0\%) |


| 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 | 145820 | 5.2\% | 88885 | 3.2\% | 81907 | 2.9\% | 2465368 | 88.6\% | 2781980 | 28.7\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 309897 | 24.7\% | 151450 | 12.1\% | 82090 | 6.6\% | 708790 | 56.6\% | 1252228 | 12.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 111765 | 6.7\% | 63327 | 3.8\% | 53603 | 3.2\% | 1429016 | 86.2\% | 1657711 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 35065 | 4.2\% | 22602 | 2.7\% | 20420 | 2.5\% | 749924 | 90.6\% | 828011 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 36123 | 4.0\% | 25347 | 2.8\% | 23571 | 2.6\% | 826434 | 90.7\% | 911475 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 850 | 5.3\% | 442 | 2.8\% | 441 | 2.7\% | 14296 | 89.2\% | 16029 | . $2 \%$ | - | - | - |  |
| Interest on Arrear Debtor Accounts | 42559 | 2.5\% | 39478 | 2.4\% | 27313 | 1.6\% | 1569669 | 93.5\% | 1679018 | 17.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | - | - | - | - | . | $\cdot$ | - | - | - | - | . | - |
| Other | 19197 | 3.4\% | (21 345) | (3.8\%) | 15429 | 2.7\% | 551719 | 97.6\% | 565000 | 5.8\% | 34 | - | $\cdot$ | . |
| Total By Income Source | 701276 | 7.2\% | 370188 | 3.8\% | 304773 | 3.1\% | 8315216 | 85.8\% | 9691452 | 100.0\% | 34 | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 42523 | 5.2\% | (6920) | (.8\%) | 26484 | 3.2\% | 757588 | 92.4\% | 819675 | 8.5\% | - | - | - | - |
| Commercial | 297181 | 21.0\% | 156936 | 11.1\% | 89311 | 6.3\% | 871672 | 61.6\% | 1415101 | 14.6\% | 2 | - | - | - |
| Households | 334928 | 4.8\% | 199874 | 2.8\% | 174102 | 2.5\% | 6339454 | 89.9\% | 7048358 | 72.7\% | 30 | - | - | - |
| Other | 26644 | 6.5\% | 20297 | 5.0\% | 14876 | 3.6\% | 346501 | 84.9\% | 408318 | 4.2\% | 1 | - | . | . |
| Total By Customer Group | 701276 | 7.2\% | 370188 | 3.8\% | 304773 | 3.1\% | 8315216 | 85.8\% | 9691452 | 100.0\% | 34 | - | . | - |


| 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 | 127290 | 18.9\% | 61384 | 9.1\% | 24731 | 3.7\% | 461144 | 68.4\% | 674549 | 37.5\% |
| Buk Water | 59563 | 10.1\% | 30084 | 5.1\% | 10481 | 1.8\% | 486772 | 82.9\% | 586900 | 32.6\% |
| PAYE deductions | 5439 | 78.6\% | 431 | 6.2\% | 444 | 6.4\% | 609 | 8.8\% | 6923 | .4\% |
| VAT (output less input) | 75 | 100.0\% | - | - | - | $\cdot$ | - | - | 75 | - |
| Pensions/Retirement | 4514 | 82.2\% | 977 | 17.8\% | - | - | - | - | 5490 | .3\% |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 87846 | 20.6\% | 25090 | 5.9\% | 14229 | 3.3\% | 298266 | 70.1\% | 425431 | 23.6\% |
| Audior-General | 6497 | 15.9\% | 3683 | 9.0\% | 4166 | 10.2\% | 26611 | 65.0\% | 40957 | 2.3\% |
| Other | 2201 | 3.7\% | 1079 | 1.8\% | 1108 | 1.9\% | 54901 | 92.6\% | 59289 | 3.3\% |
| Total | 293425 | 16.3\% | 122728 | 6.8\% | 55158 | 3.1\% | 1328303 | 73.8\% | 1799613 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 355957 | 137252 | 38.6\% | 27324 | 7.7\% | 164576 | 46.2\% | 76791 | 62.1\% | (64.4\%) |
| Property rates | 35011 | 11294 | 32.3\% | 11126 | 31.8\% | 22420 | 64.0\% | 7875 | 73.4\% | 41.3\% |
| Property rates - penaties and collection charges | . |  |  | - | - | . | - | . | - | - |
| Service charges -electricity revenue | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |
| Service charges - water revenue | 25118 | 6374 | 25.4\% | 6350 | 25.3\% | 12724 | 50.7\% | 5867 | 62.1\% | 8.2\% |
| Service charges - sanitation revenue |  |  |  | $\cdot$ |  |  |  |  |  | - |
| Service charges - refuse revenue | 16661 | 4230 | 25.4\% | 4232 | 25.4\% | 8462 | 50.8\% | 3944 | 51.1\% | 7.3\% |
| Service charges - other |  | 0 |  | 1 | - | 1 |  | 1 | - | 14.2\% |
| Rental of facilities and equipment | 100 | 36 | 36.3\% | 20 | 19.7\% | 56 | 56.0\% | 23 | 39.4\% | (15.9\%) |
| Interest earned - external investments | 3911 | 1529 | 39.1\% | 1545 | 39.5\% | 3073 | 78.6\% | 97 | 3.7\% | 1493.4\% |
| Interest earned - oulstanding debtors | 5320 | 2219 | 41.7\% | 3880 | 72.9\% | 6099 | 114.6\% | 2055 | 71.3\% | 88.8\% |
| Dividends received | - | - | - | - | - | - | - | . | - | - |
| Fines | - | . | . | - | - | - | - | - | . |  |
| Licences and pemmits | - | - |  | . | - | - |  | - | - |  |
| Agency services | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Transfers recognised - operational | 269112 | 111349 | 41.4\% | $\cdot$ | . | 111349 | 41.4\% | 5655 | 64.2\% | (100.0\%) |
| Other own revenue | 725 | 221 | 30.5\% | 171 | 23.6\% | 393 | 54.1\% | 371 | 5.5\% | (53.9\%) |
| Gains on disposal of PPE | - | . |  | . | . | . | . | . | - |  |
| Operating Expenditure | 340408 | 58200 | 17.1\% | 60364 | 17.7\% | 118564 | 34.8\% | 49338 | 37.0\% | 22.3\% |
| Employee related costs | 86338 | 17691 | 20.5\% | 18602 | 21.5\% | 36293 | 42.0\% | 15585 | 40.7\% | 19.4\% |
| Remuneration of councillors | 18572 | 4325 | 23.3\% | 4347 | 23.4\% | 8672 | 46.7\% | 4203 | 47.0\% | 3.4\% |
| Debtimpaiment | 39520 | . | - | . | - | . |  | . | - |  |
| Depreciation and asset impairment | 10199 |  |  | - | - | - |  | - | . |  |
| Finance charges | 170 | 27 | 15.8\% | 21 | 12.5\% | 48 | 28.3\% | - | - | (100.0\%) |
| Bulk purchases | 40295 | 10474 | 26.0\% | 2248 | 5.6\% | 12722 | 31.6\% | 2485 | 34.4\% | (9.5\%) |
| Other Materials | 20545 | 1481 | 7.2\% | 4131 | 20.1\% | 5612 | 27.3\% | 2976 | 35.8\% | 38.3\% |
| Contracted services | 45421 | 8407 | 18.5\% | 10606 | 23.3\% | 19012 | 41.9\% | 10294 | 59.2\% | 3.0\% |
| Transfers and grants | 11961 | 2303 | 19.3\% | 1331 | 11.1\% | 3634 | 30.4\% |  | - | (100.0\%) |
| Other expenditure | 67386 | 13492 | 20.0\% | 19079 | 28.3\% | 32571 | 48.3\% | 13796 | 38.5\% | 38.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 15549 | 79052 |  | (33040) |  | 46013 |  | 27453 |  |  |
| Transfers recognised - capital | 112000 | 2545 | 2.3\% | 112839 | 100.7\% | 115384 | 103.0\% | 5764 | 14.1\% | 1857.7\% |
| Contributions recognised - capital | - |  |  | . | . |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | - | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 127549 | 81597 |  | 79799 |  | 161397 |  | 33217 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 127549 | 81597 |  | 79799 |  | 161397 |  | 33217 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 127549 | 81597 |  | 79799 |  | 161397 |  | 33217 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 127549 | 81597 |  | 79799 |  | 161397 |  | 33217 |  |  |


| 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 |  |  |
|  | 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 124215 | 23423 | 18.9\% | 79089 | 63.7\% | 102512 | 82.5\% | 59921 | 97.3\% | 32.0\% |
| National Govermment | 112015 | 17077 | 15.2\% | 78893 | 70.4\% | 95970 | 85.7\% | 50658 | 99.2\% | 55.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | 9246 | - | (100.0\%) |
| District Municipality | - | 6346 | - | - | . | 6346 | - | - | - | - |
| Other transfers and grants |  |  | - | - | 70. | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 112015 | 23423 | 20.9\% | 78893 | 70.4\% | 102316 | 91.3\% | 59904 | 107.8\% | 31.7\% |
| Intemally generated funds | 12200 | - | - | 196 | 1.6\% | 196 | 1.6\% | 17 | .4\% | 1054.7\% |
| Public contributions and donations |  | - |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 124215 | 23423 | 18.9\% | 79089 | 63.7\% | 102512 | 82.5\% | 59921 | 97.3\% | 32.0\% |
| Governance and Administration | 2200 |  | - | 196 | 8.9\% | 196 | 8.9\% | 17 | .6\% | 1054.7\% |
| Executive \& Council |  | . | . |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | . |
| Corporate Serices | 2200 | - | - | 196 | 8.9\% | 196 | 8.9\% | 17 | 6.2\% | 1054.7\% |
| Community and Public Safety | 15485 | 847 | 5.5\% | 1241 | 8.0\% | 2088 | 13.5\% | . | . | (100.0\%) |
| Community \& Social Serices |  | 847 | - | 1241 | - | 2088 | . | . | . | (100.0\%) |
| Sport And Recreation | 15485 | - | - | . | - | . | - | - | - | - |
| Public Satery |  | . | . |  |  | - | . | . |  |  |
| Housing | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | i | - | \% | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 21110 | 19493 | 92.3\% | 32427 | 153.6\% | 51920 | 245.9\% | 32468 | 104.1\% | (.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 21110 | 19493 | 92.3\% | 32427 | 153.6\% | 51920 | 245.9\% | 32468 | 104.1\% | (.1\%) |
| Environmental Protection |  |  | \% |  |  |  | $651 \%$ | 27436 | 109.8\% | \% |
| Trading Services | 74220 | 3083 | 4.2\% | 45225 | 60.9\% | 48308 | $65.1 \%$ | 27436 | 109.8\% | 64.8\% |
| Electricity | 8000 | 1923 | 24.0\% | 1637 | 20.5\% | 3560 | 44.5\% | 1855 | 92.8\% | (11.7\%) |
| Water | 55220 | - | - | 28103 | 50.9\% | 28103 | 50.9\% | 20607 | 187.0\% | 36.4\% |
| Waste Water Management | 11000 | 1160 | 10.5\% | 15484 | 140.8\% | 16644 | 151.3\% | 4974 | 61.6\% | 211.3\% |
| Waste Management | - | . | - | . | - | . | - | . | - | - |
| Other | 11200 | $\cdot$ | - | - | - | - | - | - | - |  |


| 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 | 415949 | 192739 | 46.3\% | 154900 | 37.2\% | 347638 | 83.6\% | 150248 | 76.5\% | 3.1\% |
| Property rates, penalties and collection charges | 28009 | 320 | 1.1\% | 319 | 1.1\% | 639 | 2.3\% | 426 | 3.0\% | (25.0\%) |
| Serice charges | 2258 | 759 | 33.6\% | 343 | 15.2\% | 1102 | 488.8\% | 768 | 13.2\% | (55.4\%) |
| Other revenue | 659 | 31133 | 4727.0\% | 2280 | 346.2\% | 33414 | 5073.2\% | 11252 | 113.6\% | (79.7\%) |
| Government- operating | 269113 | 111349 | 41.4\% | 86996 | 32.3\% | 198345 | 73.7\% | 63251 | 67.4\% | 37.5\% |
| Govermment - capital | 112000 | 48136 | 43.0\% | 63392 | 56.6\% | 11528 | 99.6\% | 74505 | 115.3\% | (14.9\%) |
| Interest | 3911 | 1041 | 26.6\% | 1569 | 40.1\% | 2610 | 66.7\% | 46 | .8\% | 319.8\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (291 190) | (81 686) | 28.1\% | (65766) | 22.6\% | (147 452) | 50.6\% | (68723) | 47.9\% | (4.3\%) |
| Suppliers and employees | (278 559) | (81628) | 29.3\% | (65734) | 23.6\% | (147 362) | 52.9\% | (68631) | 47.9\% | (4.2\%) |
| Finance charges | (170) | (58) | 34.1\% | (32) | 18.9\% | (9) | 53.0\% | (92) | 120.5\% | (64.9\%) |
| Transters and grants | (12461) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 124759 | 111052 | 89.0\% | 89134 | 71.4\% | 200186 | 160.5\% | 81525 | 144.6\% | 9.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (75 200) | - | (12 600) | - | (87 800) |  | (30 438) |  | (58.6\%) |
| Proceeds on disposal of PPE | - |  | . |  | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | . |  |  | - | - |  |  | - | . | - |
| Decrease (increase) in non-current investments | - | (75 200) | - | (12600) | - | (87800) | - | (30438) | - | (58.6\%) |
| Payments | (124 215) | (24588) | 19.8\% | (91644) | 73.8\% | (116232) | 93.6\% | (46805) | 85.6\% | 95.8\% |
| Capital assets | (124 215) | (24588) | 19.8\% | (91644) | 73.8\% | (116232) | 93.6\% | (46805) | 85.6\% | 95.8\% |
| Net Cash from/(used) Investing Activities | (124215) | (99788) | 80.3\% | (104244) | 83.9\% | (204032) | 164.3\% | (77 242) | 130.5\% | 35.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | - | . | . | . | - |  | - | - | - |
| Borrowing long termmefinancing | - | - |  |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 544 | 11265 | 2070.9\% | (15 110) | (2777.9\%) | (3845) | (707.0\%) | 4283 | (119.9\%) | (452.8\%) |
| Cashlcash equivalents at the year begin: | 20673 | 4156 | 20.19 | 15421 | 74.6\% | 4156 | 20.1\% | 5713 | 5.6\% | 169.9\% |
| Cash/cash equivalents at the year end: | 21217 | 15421 | 72.7\% | 311 | 1.5\% | 311 | 1.5\% | 9996 | 27.2\% | (96.9\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2149 | 2.2\% | 2141 | 2.2\% | 2154 | 2.2\% | 89709 | 993\% | 96153 | 46.0\% |  | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3588 | 8.8\% | 3576 | 8.8\% | 3465 | 8.5\% | 30038 | 73.9\% | 40667 | 19.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | \% | 吅 | - | - | - |  |  | - | $\cdots$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1397 | 3.6\% | 1392 | 3.6\% | 1390 | 3.6\% | 34245 | 89.1\% | 38424 | 18.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1259 | 3.7\% | 1213 | 3.6\% | 1171 | 3.4\% | 30347 | 89.3\% | 33991 | 16.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteful Expenditure | - | $\cdot$ | . | - | . | - | - | - | , | - |  | - | - | - |
| Other | . | . |  |  |  |  | 5 | 100.0\% | 5 |  |  |  |  |  |
| Total By Income Source | 8394 | 4.0\% | 8323 | 4.0\% | 8181 | 3.9\% | 184344 | 88.1\% | 209241 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3132 | 10.7\% | 3205 | 10.9\% | 3082 | 10.5\% | 19892 | 67.9\% | 29311 | 14.0\% |  | - | - | - |
| Commercial | 204 | 4.1\% | 97 | 2.0\% | 96 | 1.9\% | 4581 | 92.0\% | 4979 | 2.4\% |  | - | - | - |
| Households | 5058 | 2.9\% | 5020 | 2.9\% | 5002 | 2.9\% | 159870 | 91.4\% | 174951 | 83.6\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 8394 | 4.0\% | 8323 | 4.0\% | 8181 | 3.9\% | 184344 | 88.1\% | 209241 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | . | - | . |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | . |  | , | - |
| VAT (output less input) | - | - | - | - | . | . | . |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | . |  | - | . |
| Trade Creditors | 766 | 100.0\% | - | - | - | - |  |  | 766 | 100.0\% |
| Auditor-General | - | . | - | - | . | - | - |  | . | . |
| Other | - | - | - | - | - | - |  |  | $\cdot$ | - |
| Total | 766 | 100.0\% | - | - | . | - |  |  | 766 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr Roger Nkhumise <br> Ms Nancy Rampedi | 0127161300 <br> 0127160000 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 292461 | 13164 | 4.5\% | 49565 | 16.9\% | 62729 | 21.4\% | 44860 | 24.0\% | 10.5\% |
| National Govermment | 284461 | 12589 | 4.4\% | 47483 | 16.7\% | 60072 | 21.1\% | 39817 | 22.4\% | 19.3\% |
| Provincial Govermment |  | - | - | - | - | . | - | 1562 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | \% | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 284461 | 12589 | 4.4\% | 47483 | 16.7\% | 60072 | 21.1\% | 41379 | 23.0\% | 14.8\% |
| Intemally generated funds | 8000 | 575 | 7.2\% | 2082 | 26.0\% | 2657 | 33.2\% | 3481 | 61.5\% | (40.2\%) |
| Public contributions and donations | - | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 292461 | 13164 | 4.5\% | 49565 | 16.9\% | 62729 | 21.4\% | 44860 | 24.0\% | 10.5\% |
| Governance and Administration | 6500 | 559 | 8.6\% | 2082 | 32.0\% | 2641 | 40.6\% | 1285 | 38.6\% | 62.1\% |
| Executive \& Council |  |  |  |  |  |  |  | 34 |  | (100.0\%) |
| Budget \& Treasury Office | 4500 | $\cdot$ | - | 2057 | 45.7\% | 2057 | 45.7\% | 1226 | 35.4\% | 67.8\% |
| Corporate Sevices | 2000 | 559 | 28.0\% | 25 | 1.2\% | 584 | 29.2\% | 25 | - | (.2\%) |
| Community and Public Safety | 17250 | 676 | 3.9\% | 3312 | 19.2\% | 3988 | 23.1\% | 9526 | 124.0\% | (65.2\%) |
| Community \& Social Serices | 2000 | - | - |  |  |  | - | 5997 | 238.5\% | (100.0\%) |
| Sport And Recreation | 11750 | 676 | 5.7\% | 3312 | 28.2\% | 3988 | 33.9\% | 2125 | 99.5\% | 55.9\% |
| Public Satety | 3500 |  |  |  |  |  |  | 1405 | 47.9\% | (100.0\%) |
| Housing | . | - | - | $\cdot$ | - | - | - | . | - | . |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 142300 | 8029 | 5.6\% | 20049 | 14.1\% | 28077 | 19.7\% | 19784 | 28.9\% | 1.3\% |
| Planning and Development |  |  |  |  |  |  |  | 165 |  | (40.2\%) |
| Road Transport | 142300 | 8029 | 5.6\% | 19950 | 14.0\% | 27979 | 19.7\% | 19619 | 28.4\% | 1.7\% |
| Environmental Protection |  | 0 | 12 |  | \% |  | $2 \%$ | 26 | 7\% | \% |
| Trading Services | 126411 | 3900 | 3.1\% | 24122 | 19.1\% | 28022 | 22.2\% | 14266 | 14.7\% | 69.1\% |
| Electricity | 24000 |  | - | 2647 | 11.0\% | 2647 | 11.0\% | 238 | 2.0\% | 1011.0\% |
| Water | 79911 | ${ }^{3247}$ | 4.1\% | 16470 | 20.6\% | 19717 | 24.7\% | 7410 | 12.1\% | $122.3 \%$ |
| Waste Water Management | 20000 | 653 | 3.3\% | 5006 | 25.0\% | 5659 | 28.3\% | 4766 | 21.2\% | 5.0\% |
| Waste Management <br> Other | 2500 | - | - | - | - | - | - | 1851 | 17.7\% | (100.0\%) |
| Other |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 1591404 | 539945 | 33.9\% | 394008 | 24.8\% | 933953 | 58.7\% | 346247 | 54.4\% | 13.8\% |
| Property rates, penalties and collection charges | 249515 | 42266 | 16.9\% | 39280 | 15.7\% | 81546 | 32.7\% | 71904 | 43.9\% | (45.4\%) |
| Service charges | 501301 | 134704 | 26.9\% | 164938 | 32.9\% | 299642 | 59.8\% | 138788 | 56.3\% | 18.8\% |
| Other revenue | 27156 | 62181 | 229.0\% | 22859 | 84.2\% | 85040 | 313.2\% | 7107 | 82.8\% | 221.6\% |
| Government- operating | 468393 | 197689 | 42.2\% | 139918 | 29.9\% | 337607 | 72.1\% | 104993 | 67.9\% | 33.3\% |
| Govermment - capital | 284461 | 99070 | 34.8\% | 24127 | 8.5\% | 123197 | 43.3\% | 9686 | 26.7\% | 149.1\% |
| Interest | 60578 | 4035 | 6.7\% | 2885 | 4.8\% | 6920 | 11.4\% | 13768 | 437.0\% | (79.0\%) |
| Dividends | ) |  | $1 \%$ | - | - | (227 6 |  | (301720 | - |  |
| Payments | (1234 398) | (421 043) | 34.1\% | (406 579) | 32.9\% | (827 621) | 67.0\% | (301716) | 63.7\% | 34.8\% |
| Suppliers and employees | (1190939) | (394055) | 33.1\% | (394274) | 33.1\% | (788 330) | 66.2\% | (300 527) | 65.1\% | 31.2\% |
| Finance charges | (1000) | (24316) | 243.2\% | (8193) | 81.9\% | (32 509) | 325.1\% |  | - | (100.0\%) |
| Transters and grants | (33 459) | (2672) | 8.0\% | (411) | 12.3\% | (6782) | 20.3\% | (1189) | 8.0\% | 245.8\% |
| Net Cash from/(used) Operating Activities | 357006 | 118902 | 33.3\% | (12 571) | (3.5\%) | 106332 | 29.8\% | 44531 | 22.3\% | (128.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60260 |  | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 60260 | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (292 461) | (13164) | 4.5\% | (49565) | 16.9\% | (62 729 | 21.4\% | (42950) | 23.3\% | 15.4\% |
| Capital assets | (292461) | (13164) | 4.5\% | (49565) | 16.9\% | (62729) | 21.4\% | (42 950) | 23.3\% | 15.4\% |
| Net Cash from/(used) Investing Activities | (232 201) | (13164) | 5.7\% | (49 565) | 21.3\% | (62729) | 27.0\% | (42 950) | 24.9\% | 15.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35000 | - | - | - | - | - | - | 18 | 26.3\% | (100.0\%) |
| Short term loans |  |  | - | - | . |  |  |  | - |  |
| Borrowing long termrefinancing | $\cdot$ | - |  | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 35000 |  |  | . | - | - |  | 18 | 26.3\% | (100.0\%) |
| Payments | (2455) | - | - | - | - | - |  |  | . |  |
| Repayment of borrowing | (2455) | . | . | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 10450 | - | - | - | $\cdot$ | - | - | 18 | (2.5\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 135256 | 105738 | 78.2\% | (62 136) | (45.9\%) | 43602 | 32.2\% | 1600 | 13.0\% | (3984.2\%) |
| Cashlcash equivalents at the year begin: | 386 | 23081 | 25.8\% | 128819 | 144.1\% | 23081 | 25.8\% | 49063 | 130.4\% | 162.6\% |
| Cash/cash equivalents at the year end: | 224642 | 128819 | 57.3\% | 66683 | 29.7\% | 66683 | 29.7\% | 50662 | 50.8\% | 31.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13298 | 5.4\% | 11771 | 4.8\% | 9712 | 4.0\% | 209383 | 85.8\% | 244164 | 19.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 32461 | 18.7\% | 20383 | 11.7\% | 15534 | 8.9\% | 105498 | 60.7\% | 173877 | 14.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21864 | 4.9\% | 19256 | 4.3\% | 13609 | 3.0\% | 394230 | 87.8\% | 448959 | 36.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3435 | 4.1\% | 2986 | 3.6\% | 2304 | 2.7\% | 75323 | 89.6\% | 84048 | 6.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2356 | 2.8\% | 1841 | 2.2\% | 1716 | 2.1\% | 76843 | 92.9\% | 82757 | 6.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | $\cdots$ | - | - |  | - | - | $\therefore$ |  | - | $\cdot$ | - |
| Other | 6499 | 3.1\% | 4998 | 2.4\% | 5392 | 2.6\% | 193295 | 920\% | 210185 | 16.9\% | . | - | . | - |
| Total By Income Source | 79914 | 6.4\% | 61236 | 4.9\% | 48269 | 3.9\% | 1054572 | 84.8\% | 1243990 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1810 | 3.1\% | 1738 | 3.0\% | 1580 | 2.7\% | 52684 | 91.1\% | 57811 | 4.6\% | - | $\cdot$ | - | - |
| Commercial | 36130 | 15.0\% | 23442 | 9.7\% | 16880 | 7.0\% | 164378 | 68.3\% | 240830 | 19.4\% | - | - | - | - |
| Households | 38374 | 4.1\% | 34514 | 3.6\% | 28518 | 3.0\% | 844230 | 89.3\% | 945636 | 76.0\% | - | . | - | - |
| Other | 3600 | (125.7\%) | 1542 | (538.1\%) | 1291 | (450.3\%) | (6720) | 2344.1\% | (287) | . |  | - | - | . |
| Total By Customer Group | 79914 | 6.4\% | 61236 | 4.9\% | 48269 | 3.9\% | 1054572 | 84.8\% | 1243990 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Mollashuping <br> Ms TNkuna | 0123189500 <br> 0123189322 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3575490 | 945209 | 26.4\% | 725180 | 20.3\% | 1670388 | 46.7\% | 764306 | 42.9\% | (5.1\%) |
| Property rates | 283492 | 69160 | 24.4\% | 69500 | 24.5\% | 138659 | 48.9\% | 41104 | 51.6\% | 69.1\% |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  | - |  |
| Service charges - electricity revenue | 1789136 | 468350 | 26.2\% | 421731 | 23.6\% | 890081 | 49.7\% | 409432 | 41.5\% | 3.0\% |
| Service charges - water reverue | 418740 | 97003 | 23.2\% | 97926 | 23.4\% | 194928 | 46.6\% | 7372 | 29.4\% | 33.6\% |
| Service charges - sanitation revenue | 194681 | 48243 | 24.8\% | 54715 | 28.1\% | 102957 | 52.9\% | 19247 | 21.7\% | 184.3\% |
| Service charges - refuse revenue | 99894 | 25558 | 25.6\% | 27191 | 27.2\% | 52749 | 52.8\% | 22910 | 51.3\% | 18.7\% |
| Service charges - other | 473 | 22 | 4.7\% |  | 2.5\% | 34 | 7.2\% |  | 6.1\% | 99.6\% |
| Rental of facilities and equipment | 7860 | 2643 | 33.6\% | 2340 | 29.8\% | 4982 | 63.4\% | 1540 | 23.3\% | 52.0\% |
| Interest earned - externa investments | 27952 | 7804 | 27.9\% | 5149 | 18.4\% | 12953 | 46.3\% | 20505 | 97.3\% | (74.9\%) |
| Interest earned - outstanding debtors | 139620 | 37171 | 26.6\% | 24782 | 17.7\% | 61953 | 44.4\% | 32366 | 49.8\% | (23.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 16017 | 2430 | 15.2\% | 1037 | 6.7\% | 3466 | 21.6\% | 2116 | 37.4\% | (51.0\%) |
| Licences and pemmits | 9659 | 2523 | 26.1\% | 2626 | 27.2\% | 5149 | 53.3\% | 2506 | 34.9\% | 4.8\% |
| Agency services | 18240 | 8052 | 44.1\% | 588 | 3.2\% | 8641 | 47.4\% | 5766 | 37.9\% | (89.8\%) |
| Transfers recognised - operational | 545688 | 171322 | 31.4\% | 5292 | 1.0\% | 176613 | 32.4\% | 129217 | 68.4\% | (95.9\%) |
| Other own revenue | 24037 | 4929 | 20.5\% | 10603 | 44.1\% | 15532 | 64.6\% | 4320 | 30.4\% | 145.4\% |
| Gains on disposal of PPE |  |  |  | 1691 |  | 1691 |  |  | .3\% | (100.0\%) |
| Operating Expenditure | 3567711 | 1006461 | 28.2\% | 862959 | 24.2\% | 1869419 | 52.4\% | 678366 | 41.6\% | 27.2\% |
| Employee related costs | 529540 | 141983 | 26.8\% | 141453 | 26.7\% | 283437 | 53.5\% | 125625 | 53.5\% | 12.6\% |
| Remuneration of councillors | 28076 | 6789 | 24.2\% | 6487 | 23.1\% | 13275 | 47.3\% | 6895 | 46.1\% | (5.9\%) |
| Debtimpairment | 391291 |  |  | - | . | - | - | - | \% |  |
| Depreciation and asset impaiment | 288510 | 32913 | 11.4\% | 18599 | 6.4\% | 51512 | 17.9\% | 62673 | 30.0\% | (70.3\%) |
| Finance charges | 50044 | 5613 | 11.2\% | 32910 | 65.8\% | 38523 | 77.0\% | 15351 | 19.0\% | 114.4\% |
| Bukp purchases | 1694821 | 711269 | 42.0\% | 549915 | 32.4\% | 1261184 | 74.4\% | 311832 | 49.6\% | 76.3\% |
| Other Materials | 114895 | 30630 | 26.7\% | 37120 | 32.3\% | 67750 | 59.0\% | 37405 | 45.3\% | (.8\%) |
| Contracted services | 249487 | 19352 | 7.8\% | 36546 | 14.6\% | 55898 | 22.4\% | 64900 | 46.1\% | (43.7\%) |
| Transfers and grants | 24314 | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | $\cdots$ | - | - |
| Other expenditure | 196731 | 57912 | 29.4\% | 39928 | 20.3\% | 97840 | 49.7\% | 53685 | 57.7\% | (25.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus)(Deficit) | 7779 | (61 252) |  | (137 779) |  | (199 031) |  | 85940 |  |  |
| Transfers recognised - capital | 653617 | - | - | - | - | - | - | 1 |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | - | - | - | - | - |
| Contributed assets | - | - |  | $\cdot$ | . | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 661396 | (61 252) |  | (137 779) |  | (199 031) |  | 85941 |  |  |
| Taxation |  |  | - | - | $\cdot$ | - |  | . | . |  |
| Surplus/(Deficit) after taxation | 661396 | (61 252) |  | (137 779) |  | (199 031) |  | 85941 |  |  |
| Attributable to minorities | - |  | . | - | . | - |  | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 661396 | (61 252) |  | (137 779) |  | (199 031) |  | 85941 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 661396 | (61 252) |  | (137 779) |  | (199 031) |  | 85941 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1063748 | 130695 | 12.3\% | 120602 | 11.3\% | 251297 | 23.6\% | 215616 | 31.3\% | (44.1\%) |
| National Government | 653277 | 130159 | 19.9\% | 109651 | 16.8\% | 239810 | 36.7\% | 145523 | 34.5\% | (24.7\%) |
| Provincial Goverment | 340 | 392 | 115.4\% | 37 | 11.0\% | 430 | 126.3\% | 29 | 8.4\% | 27.8\% |
| District Municipality | - | - | - |  | - | - | - | - | - | - |
| Other transfers and grants | $\bigcirc$ | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 653617 | 130552 | 20.0\% | 109688 | 16.8\% | 240240 | 36.8\% | 145552 | 34.5\% | (24.6\%) |
| Borrowing | 319692 | 144 | - | 10913 | 3.4\% | 11057 | 3.5\% | 69230 | 27.6\% | (84.2\%) |
| Intemally generated funds | - | - | - |  |  | . | - | 833 | - | (100.0\%) |
| Public contributions and donations | 90440 | $\cdot$ | . |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 1063748 | 130695 | 12.3\% | 120602 | 11.3\% | 251297 | 23.6\% | 215616 | 31.3\% | (44.1\%) |
| Governance and Administration | 5400 |  | - | 93 | 1.7\% | 93 | 1.7\% | 56 | 1.1\% | 66.4\% |
| Executive \& Council | 5000 | - | - |  |  |  | . | 29 | . $6 \%$ | (100.0\%) |
| Budget \& Treasury Office | . | - | . | $\cdot$ | - | - | - | 27 | - | (100.0\%) |
| Corporate Sevices | 400 | - | - | 93 | 23.2\% | 93 | 23.2\% |  |  | (100.0\%) |
| Community and Public Safety | 5340 | 3725 | 69.8\% | 37 | .7\% | 3762 | 70.5\% | 5042 | 16.4\% | (99.3\%) |
| Community \& Social Serices | 340 | 392 | 115.4\% | 37 | 11.0\% | 430 | 126.3\% | 43 | 45.4\% | (12.2\%) |
| Sport And Recreation | 5000 | 732 | 14.6\% | - | . | 732 | 14.6\% | 3550 | 77.1\% | (100.0\%) |
| Public Satery | . | 2601 | - | - | - | 2601 | - | 1449 | - | (100.0\%) |
| Housing | - | . | - | - |  | - | - | . | - |  |
| Healh | 5 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 545161 | 119094 | 21.8\% | 90534 | 16.6\% | 209629 | 38.5\% | 136404 | 34.9\% | (33.6\%) |
| Planning and Development | 20000 | - | , |  | , |  | . | 28506 | 783.2\% | (100.0\%) |
| Road Transport | 525161 | 119094 | 22.7\% | 90534 | 17.2\% | 209629 | 39.9\% | 107898 | 30.6\% | (16.1\%) |
| Environmental Protection |  | - | - |  | - |  | - | - | - |  |
| Trading Services | 507847 | 7876 | 1.6\% | 29938 | 5.9\% | 37813 | 7.4\% | 74114 | 27.4\% | (59.6\%) |
| Electricity | 176274 | 5895 | 3.3\% | 11711 | 6.6\% | 17606 | 10.0\% | 12213 | $22.0 \%$ | (4.1\%) |
| Water | 109977 |  | - | 871 | .8\% | 871 | .8\% | 22514 | 17.1\% | (96.1\%) |
| Waste Water Management | 216596 | 1022 | .5\% | 15507 | 7.2\% | 16529 | 7.6\% | 16084 | 36.5\% | (3.6\%) |
| Waste Management | 5000 | 959 | 19.2\% | 1848 | 37.0\% | 2807 | 56.1\% | 23304 | 388.4\% | (92.1\%) |
| 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 | 3808370 | 1052667 | 27.6\% | 761015 | 20.0\% | 1813681 | 47.6\% | 878274 | 49.4\% | (13.4\%) |
| Property rates, penalties and collection charges | 243803 | 65580 | 26.9\% | 50809 | 20.8\% | 116389 | 47.7\% | 50937 | 45.5\% | (.3\%) |
| Service charges | 2261897 | 546745 | 24.2\% | 454176 | 20.1\% | 1000920 | 44.3\% | 406739 | 35.8\% | 11.7\% |
| Other revenue | 75813 | 20697 | 27.3\% | 17193 | 22.7\% | 37889 | 50.0\% | 16266 | 35.2\% | 5.7\% |
| Government- operating | 545688 | 171322 | 31.4\% | 5292 | 1.0\% | 176613 | 32.46 | 12921 | 68.4\% | (95.9\%) |
| Govermment - capital | 653217 | 203349 | 31.1\% | 203614 | 31.2\% | 406963 | 62.3\% | 222240 | 79.5\% | (8.4\%) |
| Interest | 27952 | 44975 | 160.9\% | 29931 | 107.1\% | 74906 | 268.0\% | 52871 | 303.3\% | (43.4\%) |
| Dividends | 00 |  |  | (030 |  | - |  | - | - |  |
| Payments | (2887909) | (709 867) | 24.6\% | (833 967) | 28.9\% | (1543835) | 53.5\% | (616 386) | 48.5\% | 35.3\% |
| Suppliers and employees | (2813551) | (709 216) | 25.2\% | (806 159) | 28.7\% | (1515375) | 53.9\% | (600 917) | 50.3\% | 34.2\% |
| Finance charges | (50 044) | - | - | (27 120) | 54.2\% | (27 120) | 54.2\% | (15351) | 22.7\% | 76.7\% |
| Transters and grants | (24314) | (651) | 2.7\% | (688) | 2.8\% | (1339) | 5.5\% | (117) | .4\% | 486.6\% |
| Net Cash from/(used) Operating Activities | 920461 | 342799 | 37.2\% | (72 953) | (7.9\%) | 269846 | 29.3\% | 261889 | 51.7\% | (127.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 5000 | . | 1691 |  | 6691 | . |  | .3\% | (100.0\%) |
| Proceeds on disposal of PPE | - | 5000 | . | 1691 | - | 6691 |  | . | .3\% | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - | . |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in on--curent investments | - |  | - | - | - | - | - | - | - | - |
| Payments | (844 057) | (124 807) | 14.8\% | (120 602) | 14.3\% | (245409) | 29.1\% | (215 616) | 35.0\% | (44.1\%) |
| Capital assets | (844057) | (124807) | 14.3\% | (120602) | 14.3\% | (245409) | 29.1\% | (215616) | 35.0\% | (44.1\%) |
| Net Cash from/(used) Investing Activities | (844 057) | (119 807) | 14.2\% | (118 911) | 14.1\% | (238718) | 28.3\% | (215 616) | 36.1\% | (44.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 130120 | - | - | - | . | . | - | - | - |  |
| Short term loans |  | - | - | . | . | - |  | - | - | - |
| Borrowing long termrefinancing | 10000 |  |  | - |  |  |  | $\cdot$ | $\cdot$ |  |
| Increase (decrease) in consumer deposits | 30120 |  |  | (3350) | 580\% | - | - | - | - | - |
| Payments | (57 035) | (4002) | 7.0\% | (33 590) | 58.9\% | (37 592) | 65.9\% | (8609) | 23.7\% | 290.2\% |
| Repayment of borrowing | (57 035) | (4002) | 7.0\% | (3359) | 58.9\% | (37 592) | 65.9\% | (8609) | 23.7\% | 290.2\% |
| Net Cash from/(used) Financing Activities | 73085 | (4002) | (5.5\%) | (33 590) | (46.0\%) | (37 592) | (51.4\%) | (8609) | (4.0\%) | 290.2\% |
| Net Increasel(Decrease) in cash held | 149489 | 218990 | 146.5\% | (225 454) | (150.8\%) | (6464) | (4.3\%) | 37664 | 54.3\% | (698.6\%) |
| Cashlcash equivalents at the year begin: | 51774 | 6030 | 87.8\% | 695020 | 128.2\% | 476030 | 87.8\% | 1063968 | 167.3\% | (34.7\%) |
| Cash/cash equivalents at the year end: | 691663 | 695020 | 100.5\% | 469566 | 67.9\% | 469566 | 67.9\% | 1101631 | 118.2\% | (57.4\%) |


| 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 | 39527 | 4.7\% | 19845 | 2.3\% | 18551 | 2.2\% | 768403 | 90.8\% | 846326 | 30.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 148756 | 29.5\% | 94778 | 18.8\% | 42111 | 8.3\% | 218770 | 43.4\% | 504415 | 18.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 20061 | 9.5\% | 9655 | 4.6\% | 6742 | 3.2\% | 175695 | 82.8\% | 212153 | 7.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10881 | 5.4\% | 6383 | 3.2\% | 5435 | 2.7\% | 178405 | 88.7\% | 201104 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9428 | 3.9\% | 6309 | 2.6\% | 5378 | 2.2\% | 221778 | 91.3\% | 242893 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 12020 | 1.8\% | 11689 | 1.8\% | - | - | 642080 | 96.4\% | 665789 | 24.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - | - | - |  | - | - | - |  | - | - | - |
| Other | 11756 | 12.8\% | 5331 | 5.8\% | 4940 | 5.4\% | 69928 | 76.0\% | 91955 | 3.3\% | . | - | . | - |
| Total By Income Source | 252428 | 9.1\% | 153989 | 5.6\% | 83157 | 3.0\% | 2275060 | 82.3\% | 2764634 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4358 | 5.3\% | 2969 | 3.6\% | 2603 | 3.2\% | 72361 | 87.9\% | 82291 | 3.0\% | - | - | - | - |
| Commercial | 145986 | 36.9\% | 90639 | 22.9\% | 37812 | 9.6\% | 121314 | 30.7\% | 395751 | 14.3\% | - | - | - | - |
| Households | 85446 | 4.0\% | 50961 | 2.4\% | 34860 | 1.6\% | 1981577 | 92.0\% | 2152844 | 77.9\% | - | - | - | - |
| Other | 16639 | 12.4\% | 9420 | 7.0\% | 7882 | 5.9\% | 99807 | 74.6\% | 133748 | 4.8\% |  | . | - | . |
| Total By Customer Group | 252428 | 9.1\% | 153989 | 5.6\% | 83157 | 3.0\% | 2275060 | 82.3\% | 2764634 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bheki Khenisa <br> Ms Sithembiso Molefe | 0145903551 | | 0145903129 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143873 | 63950 | 44.4\% | 61079 | 42.5\% | 125029 | 86.9\% | 35639 | 58.8\% | 71.4\% |
| Property rates | 6704 | 1887 | 28.1\% | 1417 | 21.1\% | 3303 | 49.3\% | 1914 | 73.1\% | (26.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 36905 | 8535 | 3.1\% | 32100 | 87.0\% | 40635 | 110.1\% | 6019 | 45.0\% | 433.3\% |
| Service charges - water revenue | 8812 | 1703 | 19.3\% | 1093 | 12.4\% | 2796 | 31.7\% | 1655 | 35.0\% | (34.0\%) |
| Service charges - sanitation revenue | 3850 | 832 | 21.6\% | 563 | 14.6\% | 1395 | 36.2\% | 798 | 44.3\% | (29.5\%) |
| Service charges - refuse revenue | 1924 | 454 | 23.6\% | 317 | 16.5\% | 770 | 40.0\% | 428 | 47.3\% | (26.0\%) |
| Service charges - other | . | - | . | 7 | - | 7 |  | 8 | 5.4\% | (17.1\%) |
| Rental of facilities and equipment | 131 | 5 | 3.6\% | 3 | 2.3\% | 8 | 5.9\% | 2 | 9.7\% | 24.1\% |
| Interest earned - external investments | 590 | 66 | 11.2\% | 87 | 14.7\% | 153 | 25.9\% | 5 | 1.0\% | 1691.9\% |
| Interest earned - outstanding debtors | 3684 | 2581 | 70.1\% | 1848 | 50.2\% | 4429 | 120.2\% | 2240 | 93.2\% | (17.5\%) |
| Dividends received | - | - | - | - |  | - |  |  | - | - |
| Fines | ${ }^{4121}$ | 48 | 1.2\% | 10 | . $2 \%$ | 58 | 1.4\% | 60 | 17.9\% | (83.2\%) |
| Licences and permits | 8495 | 564 | 6.6\% | 1333 | 15.7\% | 1898 | 22.3\% | 664 | 42.1\% | 100.9\% |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Transfers recognised - operational | 67226 | 44739 | 66.6\% | 17095 | 25.4\% | 61834 | 92.0\% | 18722 | 66.8\% | (8.7\%) |
| Other own revenue | 1432 | 2536 | 177.1\% | 5207 | 363.6\% | 7743 | 540.7\% | 3124 | 127.8\% | 66.7\% |
| Gains on disposal of PPE | . | - |  | . | - | - | . | . | - | . |
| Operating Expenditure | 131131 | 47079 | 35.9\% | 31901 | 24.3\% | 78980 | 60.2\% | 27297 | 48.5\% | 16.9\% |
| Employee related costs | 40279 | 12006 | 29.8\% | 10971 | 27.2\% | 22976 | 57.0\% | 10519 | 54.5\% | 4.3\% |
| Remuneration of councillors | 4454 | 946 | 21.2\% | 946 | 21.2\% | 1891 | 42.5\% | 785 | 34.5\% | 20.4\% |
| Debtimpaiment | 5197 |  | . | - |  |  |  |  | - |  |
| Depreciaioo and asset impaiment | 1940 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Finance charges | 366 | - | - | - | - | - | $\cdots$ | $\cdots$ | - | - |
| Bulk purchases | 18540 | 19929 | 107.5\% | 5426 | 29.3\% | 25355 | 136.8\% | 3637 | 49.3\% | 49.2\% |
| Other Materials |  |  | - | - | - | - |  | . | - |  |
| Contracted serices | 4941 | 1577 | 31.9\% | 108 | 2.2\% | 1685 | 34.1\% | 112 | 28.3\% | (4.3\%) |
| Transfers and grants | 38931 |  |  | 47 | .1\% | 47 | .1\% 1 \% | 137 | - | (65.4\%) |
| Other expenditiure | 16433 | 12621 | 76.8\% | 1404 | 87.7\% | 27025 | 164.5\% | 12106 | 53.3\% | 19.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12742 | 16870 |  | 29178 |  | 46049 |  | 8342 |  |  |
| Transters recognised - capital | - |  |  | - | - |  |  | - | - |  |
| Contributions recognised - capital | - | - | . | - | . | - | - | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12742 | 16870 |  | 29178 |  | 46049 |  | 8342 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 12742 | 16870 |  | 29178 |  | 46049 |  | 8342 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 12742 | 16870 |  | 29178 |  | 46049 |  | 8342 |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 12742 | 16870 |  | 29178 |  | 46049 |  | 8342 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27852 | 6836 | 24.5\% | 4344 | 15.6\% | 11180 | 40.1\% | 7045 | 43.0\% | (38.3\%) |
| National Government | 22152 | 5613 | 25.3\% | 4344 | 19.6\% | 9956 | 44.9\% | 6674 | 48.7\% | (34.9\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 22152 | 5613 | 25.3\% | 4344 | 19.6\% | 9956 | 44.9\% | ${ }^{6} 674$ | 48.7\% | (34.9\%) |
| Intemally generated funds | 5700 | 1224 | 21.5\% | - | - | 1224 | 21.5\% | 371 | 14.1\% | (100.0\%) |
| Public contributions and donations | . | . |  |  |  | . | - | . | - |  |
| Capital Expenditure Standard Classification | 27852 | 6836 | 24.5\% | 4344 | 15.6\% | 11180 | 40.1\% | 7045 | 43.0\% | (38.3\%) |
| Governance and Administration | 5700 | 1224 | 21.5\% | . | - | 1224 | 21.5\% | 371 | 15.5\% | (100.0\%) |
| Executive \& Council | 5700 | . | . | . | . | . | - | 30 | 1.2\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | . | - | - | - | - | - |
| Corporate Sevices |  | 1224 | - | - | - | 1224 | - | 342 | 47.1\% | (100.0\%) |
| Community and Public Safety | 3073 | . | - | - | - | - | - |  |  |  |
| Community \& Social Senices | ${ }^{073}$ | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | . | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Public Satery | - | - | - | . | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Healh | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12579 | 5057 | 40.2\% | 4344 | 34.5\% | 9400 | 74.7\% | 6674 | 47.2\% | (34.9\%) |
| Planning and Development |  | 5 | . | , | $\cdot$ |  | \% | - | - | , |
| Road Transport | 12579 | 5057 | 40.2\% | 4344 | 34.5\% | 9400 | 74.7\% | 6674 | 47.2\% | (34.9\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ | - | , | $\cdot$ |  | . | . | - |
| Trading Services | 6500 | 556 | 8.6\% | - | - | 556 | 8.6\% | - | - | - |
| Electricity | 2500 | $\stackrel{-}{5}$ | $\cdot$ | - | - | ${ }_{5}$ | - | - | - | - |
| Water | . | 556 | - | - | - | 556 | - | - | - | - |
| Waste Water Management | 1000 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Waste Management | 3000 | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 154292 | 70347 | 45.6\% | 36917 | 23.9\% | 107264 | 69.5\% | 41587 | 55.9\% | (11.2\%) |
| Property rates, penalties and collection charges | 4884 | 1136 | 23.3\% | 1057 | 21.7\% | 2193 | 44.9\% | 1155 | 55.3\% | (8.4\%) |
| Service charges | 45262 | 8701 | 19.2\% | 7541 | 16.7\% | 16243 | 35.9\% | 7640 | 40.0\% | (1.3\%) |
| Other revenue | 14178 | 3659 | 25.8\% | 6734 | 47.5\% | 10393 | 73.3\% | 8231 | 157.2\% | (18.2\%) |
| Government- operating | 67226 | 44744 | 66.6\% | 21223 | 31.6\% | 65967 | 98.1\% | 18722 | 66.8\% | 13.4\% |
| Govermment - capital | 22152 | 11659 | 52.6\% | - | - | 11659 | 52.6\% | 4975 | 25.0\% | (100.0\%) |
| Interest | 590 | 447 | 75.9\% | 361 | 61.3\% | 809 | 137.2\% | 864 | 25.3\% | (58.2\%) |
| Dividends | - |  | - | - | - | - |  | - | - |  |
| Payments | (125 783) | (57 842) | 46.0\% | (3857) | 30.7\% | (96412) | 76.6\% | (32 572) | 58.1\% | 18.4\% |
| Suppliers and employees | (125 417) | (57842) | 46.1\% | (3857) | 30.8\% | (96412) | 76.9\% | (32 572) | 58.4\% | 18.4\% |
| Finance charges | (366) | . | . | - | . |  |  | . | - | . |
| Transfers and grants |  |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 28509 | 12506 | 43.9\% | (165) | (5.8\%) | 10852 | 38.1\% | 9015 | 47.0\% | (118.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2657 |  | . | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | $\cdot$ |  |  | - | - |  |
| Decrease (increase) in non-current investments | 2657 | - | . | - | - | - | - | - | - | - |
| Payments | (27 852) | (6180) | 22.2\% | (4344) | 15.6\% | (10 523) | 37.8\% | (6 674) | 40.9\% | (34.9\%) |
| Capital assets | (27 852) | (6180) | 22.2\% | (4344) | 15.6\% | (10523) | 37.8\% | (6674) | 40.9\% | (34.9\%) |
| Net Cash from/(used) Investing Activities | (25 195) | (6180) | 24.5\% | (4344) | 17.2\% | (10523) | 41.8\% | (6 674) | 48.6\% | (34.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | . | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 3314 | 6326 | 190.9\% | (5997) | (180.9\%) | 329 | 9.9\% | 2341 | 40.4\% | (356.2\%) |
| Cash/cash equivalents at the year begin: | 2525 | 2026 | 80.24 | 8351 | 330.8\% | 2026 | 80.2\% | 848 | 61.4\% | 885.0\% |
| Cashlcash equivalents at the year end: | 5839 | 8351 | 143.0\% | 2355 | 40.3\% | 2355 | 40.3\% | 3189 | 44.6\% | (26.2\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 823 | 2.6\% | 458 | 1.5\% | 608 | 2.0\% | 29223 | 93.9\% | 31111 | 25.1\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6256 | 28.9\% | 1205 | 5.6\% | 898 | 4.1\% | 13280 | 61.4\% | 21639 | 17.5\% | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 926 | 10.8\% | 460 | 5.4\% | 435 | 5.1\% | 6772 | 78.3\% | 8594 | 6.9\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management | 509 | 4.0\% | 240 | 1.9\% | 235 | 1.8\% | 11732 | 92.3\% | 12716 | 10.3\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 289 | 4.0\% | 134 | 1.8\% | 129 | 1.8\% | 6701 | 92.4\% | 7253 | 5.8\% | - | - |  | - |
| Receivables from Exchange Transactions - Property Rental Detors | 5 | 4.5\% |  | - | - | - | 97 | 95.5\% | 102 | .1\% | - | - |  | - |
| Interest on Arrear Debtor Accounts | 1843 | 4.3\% | 880 | 2.0\% | 857 | 2.0\% | 39746 | 91.7\% | 43325 | 34.9\% | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | (3447) | 441.9\% | 2 | (.3\%) | 11 | (1.4\%) | 2577 | (340.2\%) | (758) | (.6\%) | 34 | (4.5\%) |  | . |
| Total By Income Source | 7302 | 5.9\% | 3379 | 2.7\% | 3172 | 2.6\% | 110129 | 88.8\% | 123982 | 100.0\% | 34 | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (695) | (4.4\%) | 182 | 11.7\% | 169 | 10.8\% | 1909 | 122.0\% | 1565 | 1.3\% | - | . |  | - |
| Commercial | 2151 | 17.7\% | 559 | 4.6\% | 421 | 3.5\% | 9050 | 74.3\% | 12182 | 9.8\% | 2 | - |  | - |
| Households | 4748 | 4.7\% | 2226 | 2.2\% | 2206 | 2.2\% | 91333 | 90.9\% | 100513 | 81.1\% | 30 | - |  | . |
| Other | 1099 | 11.3\% | 412 | 4.2\% | 376 | 3.9\% | 7836 | 80.6\% | 9722 | 7.8\% | 1 | . |  | . |
| Total By Customer Group | 7302 | 5.9\% | 3379 | 2.7\% | 3172 | 2.6\% | 110129 | 88.8\% | 123982 | 100.0\% | 34 | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Neo Motsatsi-Kili <br> Thabo Ben Mothogoane | 014543 2004/3 <br> 014543 | | 2004 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 592670 | 187804 | 31.7\% | 174023 | 29.4\% | 361828 | 61.1\% | 137167 | 56.8\% | 26.9\% |
| Property rates | 69720 | 19168 | 27.5\% | 22005 | 31.6\% | 41174 | 59.1\% | 10121 | 44.0\% | 117.4\% |
| Property rates - penaties and collection charges | . | . |  | - | - | . | . | . | . | . |
| Service charges - electricity revenue | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 111552 | 20857 | 18.7\% | 22838 | 20.5\% | 43695 | 39.2\% | 21161 | 36.6\% | 7.9\% |
| Service charges - sanitation revenue | 3622 | 716 | 19.8\% | 606 | 16.7\% | 1322 | 36.5\% | 771 | 49.4\% | (21.4\%) |
| Service charges - refuse revenue | 25720 | 1654 | 6.4\% | 1654 | 6.4\% | 3308 | 12.9\% | 1505 | 13.3\% | 9.9\% |
| Service charges - other | - | - | - | - | - | - | - | . | - | - |
| Rental of facilities and equipment | - | 1 | . | - | - | 1 | - | - | . |  |
| Interest earned - external investments | 9700 | 1853 | 19.1\% | 1829 | 18.9\% | 3683 | 38.0\% | 2078 | 50.6\% | (12.0\%) |
| Interest earned - outstanding debtors | 23850 | 8550 | 35.9\% | 11153 | 46.8\% | 19703 | 82.6\% | 5938 | 68.3\% | 87.8\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 3500 | - | . | - | - | - | - | - | - |  |
| Licences and pemmits | . | . | . | - | - | - |  | - | - |  |
| Agency services | - | - |  | . | - | - | - | - | - |  |
| Transfers recognised - operational | 343350 | 134404 | 39.1\% | 113773 | 33.1\% | 248177 | 72.3\% | 95325 | 70.2\% | 19.4\% |
| Other own revenue | 1657 | 601 | 36.3\% | 164 | 9.9\% | 765 | 46.2\% | 268 | 25.0\% | (38.8\%) |
| Gains on disposal of PPE | . | - |  | . | . | . | - | . | - |  |
| Operating Expenditure | 686973 | 145190 | 21.1\% | 176335 | 25.7\% | 321526 | 46.8\% | 134331 | 43.4\% | 31.3\% |
| Employee related costs | 178042 | 35437 | 19.9\% | 37665 | 21.2\% | 73101 | 41.1\% | 31892 | 40.7\% | 18.1\% |
| Remuneration of councillors | 20906 | 4785 | 22.9\% | 4784 | 22.9\% | 9569 | 45.8\% | 4502 | 45.9\% | 6.3\% |
| Debt impairment | 62458 | 12011 | 19.2\% | 14530 | 23.3\% | 26541 | 42.5\% | 12923 | 50.1\% | 12.4\% |
| Depreciation and asset impairment | 105049 | 33349 | 31.7\% | 39286 | 37.4\% | 72635 | 69.1\% | 23867 | 50.0\% | 64.6\% |
| Finance charges | 7575 | - | $\cdot$ | 2862 | 37.8\% | 2862 | 37.8\% | 3332 | 35.1\% | (14.1\%) |
| Bulk purchases | 55000 | 9279 | 16.9\% | 15189 | 27.6\% | 24468 | 44.5\% | 14028 | 49.4\% | 8.3\% |
| Other Materials | 51317 | 4633 | 9.0\% | 13055 | 25.4\% | 17687 | 34.5\% | 10238 | 45.7\% | 27.5\% |
| Contracted serices | 3000 | 5218 | 17.4\% | 7907 | 26.4\% | 13125 | 43.8\% | 6937 | 36.8\% | 14.0\% |
| Transfers and grants | 43908 | - |  | . | - | . |  | . | - | - |
| Othere expenditure | 132719 | 40479 | 30.5\% | 41057 | 30.9\% | 81536 | 61.4\% | 26611 | 52.7\% | 54.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (94 303) | 42614 |  | (2312) |  | 40302 |  | 2836 |  |  |
| Transfers recognised - capital | 150257 |  | . | - | . | - |  | . | - |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | . | . |  |
| Contributed assets | (150 257) | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (94 303) | 42614 |  | (2312) |  | 40302 |  | 2836 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (94 303) | 42614 |  | (2312) |  | 40302 |  | 2836 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (94 303) | 42614 |  | (2312) |  | 40302 |  | 2836 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | (94 303) | 42614 |  | (2312) |  | 40302 |  | 2836 |  |  |


| 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 | 150257 | 23885 | 15.9\% | 39869 | 26.5\% | 63754 | 42.4\% | 17141 | 22.5\% | 132.6\% |
| National Govermment | 136471 | 17121 | 12.5\% | 28327 | 20.8\% | 45448 | 33.3\% | 16167 | 29.0\% | 75.2\% |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | . | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 136471 | 17121 9 | 12.5\% | 28327 541 | 20.8\% | 45448 550 | 33.3\% | 16167 951 | 29.0\% | $75.2 \%$ $(43.1 \%)$ |
| Intemally generated funds | 13786 | 6755 | 49.0\% | 11001 | 79.8\% | 17756 | 128.8\% | 23 | 5.3\% | 48249.0\% |
| Public contributions and donations | . | . | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 150257 | 23885 | 15.9\% | 39869 | 26.5\% | 63754 | 42.4\% | 17141 | 22.5\% | 132.6\% |
| Governance and Administration | 4806 | 6110 | 127.1\% | 14311 | 297.8\% | 20422 | 424.9\% | 2066 | 17.1\% | 592.6\% |
| Executive \& Council |  |  |  |  |  |  |  | 9 | 39.1\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | - | - | - | - | - | . | - | - |
| Corporate Sevices | 4806 | 6110 | 127.1\% | 14311 | 297.8\% | 20422 | 424.9\% | 2057 | 17.2\% | 599.6\% |
| Community and Public Safety | 13867 | - | - | 4311 | 31.1\% | 4311 | 31.1\% | 386 | 7.7\% | 1017.6\% |
| Community \& Social Serices | 12767 | - | - | . | . | . | - | . | . | - |
| Sport And Recreation | 1100 | - | - |  | - | - | - | $\cdot$ | 368.3\% | . |
| Public Satery |  | . | . | 4311 |  | 4311 | - | 386 |  | 1017.6\% |
| Housing | - | - | - | . | $\checkmark$ | - | - | $\cdot$ | - | . |
| Health | - | - | . |  | - | - | . | . | - | - |
| Economic and Environmental Services | 74483 | 11161 | 15.0\% | 13686 | 18.4\% | 24847 | 33.4\% | 9591 | 26.9\% | 42.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 74483 | 11161 | 15.0\% | 13686 | 18.4\% | 24847 | 33.4\% | 9591 | 26.9\% | 42.7\% |
| Environmental Protection |  |  | 吅 |  | - |  | - | - | - | - |
| Trading Services | 57102 | 6614 | 11.6\% | 7560 | 13.2\% | 14175 | 24.8\% | 5098 | 28.7\% | 48.3\% |
| Electricity | 15980 |  |  |  |  |  |  |  |  |  |
| Water | 22077 | 2796 | 12.7\% | 2029 | 9.2\% | 4825 | ${ }^{21.9 \%}$ | 2328 | $34.0 \%$ | (12.8\%) |
| Waste Water Management | 13367 | 198 | 1.5\% | 4277 | 32.0\% | 4475 | 33.5\% | 2770 | 144.1\% | 54.4\% |
| Waste Management | 5678 | 3620 | 63.8\% | 1254 | 22.1\% | 4875 | 85.9\% | . | 5.6\% | (100.0\%) |
| Other |  | - |  |  | - | - | - | - | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 630251 | 211241 | 33.5\% | 229607 | 36.4\% | 440848 | 69.9\% | 168471 | 84.8\% | 36.3\% |
| Property rates, penalties and collection charges | 67099 | 20525 | 30.6\% | 16459 | 24.5\% | 36985 | 55.1\% | 7510 | 101.9\% | 119.2\% |
| Service charges | 68489 | 11377 | 16.6\% | 13452 | 19.6\% | 24829 | 36.3\% | 12180 | 41.1\% | 10.4\% |
| Other revenue | 2757 | 12702 | 460.7\% | 27948 | 1013.7\% | 40650 | 1474.4\% | 20534 | 991.8\% | 36.1\% |
| Government- operating | 343350 | 134982 | 39.3\% | 113773 | 33.1\% | 248755 | 72.4\% | 72950 | 63.8\% | 56.0\% |
| Govermment - capital | 136471 | 30228 | 22.1\% | 56686 | 41.5\% | 86914 | 63.7\% | 53835 | 57.0\% | 5.3\% |
| Interest | 12085 | 1427 | 11.8\% | 1289 | 10.7\% | 2716 | 22.5\% | 1462 | 43.9\% | (11.8\%) |
| Dividends | 95 |  | 5\% | 233 | - | - | 551\% | 654 | \% |  |
| Payments | (475 859) | (140 394) | 29.5\% | (122 033) | 25.6\% | (262 427) | 55.1\% | (132 654) | 81.0\% | (8.0\%) |
| Suppliers and employees | (468284) | (140 394) | 30.0\% | (119 171) | 25.4\% | (259 565) | 55.4\% | (129 322) | 82.2\% | (7.8\%) |
| Finance charges | (7575) | . | - | (2862) | 37.8\% | (2862) | 37.8\% | (3332) | 35.1\% | (14.1\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 154392 | 70847 | 45.9\% | 107574 | 69.7\% | 178421 | 115.6\% | 35817 | 94.9\% | 200.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13786 |  | . | - |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 13786 | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | . |  |  | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in on-current investments |  |  |  | - | . |  | - | - | . | - |
| Payments | (150 257) | (23885) | 15.9\% | (39 869) | 26.5\% | (63754) | 42.4\% | (17 231) | 23.4\% | 131.4\% |
| Capital assets | (150 257) | (23885) | 15.9\% | (39869) | 26.5\% | (63754) | 42.4\% | (17231) | 23.4\% | 131.4\% |
| Net Cash from/(used) Investing Activities | (136 471) | (23 885) | 17.5\% | (39 869) | 29.2\% | (63754) | 46.7\% | (17231) | 29.4\% | 131.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | . | . | . | . |  |  | - | - | - |
| Borrowing long termrefinancing | $\cdot$ | - |  | - |  | - |  | $\cdot$ | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - |  |
| Payments | (7943) | (146) | 1.8\% | (4197) | 52.8\% | (4343) | 54.7\% | (2911) | 30.6\% | 44.2\% |
| Repayment of borrowing | (7943) | (146) | 1.8\% | (4197) | 52.8\% | (4343) | 54.7\% | (2911) | 30.6\% | 44.2\% |
| Net Cash from/(used) Financing Activities | (7943) | (146) | 1.8\% | (4197) | 52.8\% | (4343) | 54.7\% | (2911) | 324.5\% | 44.2\% |
| Net Increase/(Decrease) in cash held | 9978 | 46815 | 469.2\% | 63509 | 636.5\% | 110324 | 1105.7\% | 15675 | 7715.8\% | 305.1\% |
| Cash/cash equivalents at the year begin: | 160235 | 85483 | 53.3\% | 13299 | 82.6\% | 85483 | \% | 239816 | 5.4\% | (4.8\%) |
| Cash/cash equivalents at the year end: | 170213 | 132299 | 77.7\% | 195808 | 115.0\% | 195808 | 115.0\% | 255492 | 150.8\% | (23.4\%) |


| 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 Trade and Other Receivables from Exchange Transactions - Electricity | 9266 | 5.5\% | 7312 | 4.4\% | 8021 | 4.8\% | 142933 | 85.3\% | 167531 | 37.3\% |  | $\cdot$ | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7026 | 4.9\% | 5878 | 4.1\% | 5308 | 3.7\% | 126555 | 87.4\% | 144767 | 32.2\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 221 | 4.9\% | 155 | 3.4\% | 204 | 4.5\% | 3948 | 87.2\% | 4529 | 1.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 603 | 2.5\% | 595 | 2.5\% | 596 | 2.5\% | 22148 | 92.5\% | 23942 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | . | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 3826 | 4.9\% | 3713 | 4.8\% | 3728 | 4.8\% | 66219 | 85.5\% | 77485 | 17.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | . | - |  | - | - | - |  | - | - |  |
| Other | 0 | . | 0 | - | . | . | 30940 | 100.0\% | 30940 | 6.9\% |  | , | . | - |
| Total By Income Source | 20941 | 4.7\% | 17653 | 3.9\% | 17857 | 4.0\% | 392744 | 87.4\% | 449195 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5736 | 4.6\% | 5424 | 4.3\% | 5772 | 4.6\% | 108998 | 86.6\% | 125930 | 28.0\% | - | - | - | - |
| Commercial | 6807 | 6.6\% | 3280 | 3.2\% | 3236 | 3.1\% | 89660 | 87.1\% | 102983 | 22.9\% |  | - | - | - |
| Households | 8365 | 3.8\% | 8918 | 4.1\% | 8796 | 4.0\% | 192819 | 88.1\% | 218898 | 48.7\% |  | - | - | - |
| Other | 33 | 2.4\% | 30 | 2.2\% | 53 | 3.9\% | 1268 | 91.5\% | 1385 | . $3 \%$ |  | . | - | . |
| Total By Customer Group | 20941 | 4.7\% | 17653 | 3.9\% | 17857 | 4.0\% | 392744 | 87.4\% | 449195 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms SR Dince <br> Ms olga Ndovu | 0145551306 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 300128 | 129903 | 43.3\% | 96294 | 32.1\% | 226198 | 75.4\% | 90687 | 74.1\% | 6.2\% |
| Property rates |  |  |  |  | - |  | - |  | - | . |
| Property rates - penaties and collection charges | - |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | - | - |  |  |  |  |  |  | . |  |
| Service charges -water revenue | - | - |  | - | - |  |  | - | . | - |
| Service charges - sanitation revenue | - | - | - | - | - | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - other | - | - |  | $\cdot$ | - |  |  | - | . | - |
| Rental of facilites and equipment | - | - | - | - | - | $\bigcirc$ | - | - | - | - |
| Interest earned - external investments | 1000 | 282 | 28.2\% | 344 | 34.4\% | 626 | 62.6\% | - | 19.7\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - |  | - |  | . | - |
| Fines | - | - | . | - | - | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  |  | - |  |
| Agency services | - | . |  | - | - | . |  |  | - | $\cdot$ |
| Transfers recognised - operational | 298978 | 129465 | 43.3\% | 95795 | 32.0\% | 225260 | 75.3\% | 88706 | 73.1\% | 8.0\% |
| Other own revenue | 150 | 156 | 104.0\% | 155 | 103.5\% | 311 | 207.5\% | 1981 | 2481.5\% | (922\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | . | . | - |  |
| Operating Expenditure | 257143 | 81597 | 31.7\% | 75253 | 29.3\% | 156849 | 61.0\% | 68616 | 53.8\% | 9.7\% |
| Employee related costs | 131057 | 36302 | 27.7\% | 36729 | 28.0\% | 73031 | 55.7\% | 32437 | 50.5\% | 13.2\% |
| Remuneration of councillors | 15800 | 3807 | 24.1\% | 3681 | 23.3\% | 7488 | 47.4\% | 3679 | 54.0\% | .1\% |
| Debtimpaiment |  | . | - | - | - | - | - | - | - |  |
| Depreciaioo and asset impaiment | 5000 | . | . | - | - |  |  | . |  |  |
| Finance charges | 319 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Bulk purchases | . | - | $\cdots$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other Materials | 1531 | 831 | 54.3\% | 502 | 32.8\% | 1333 | 87.1\% | 536 | 94.4\% | (6.4\%) |
| Contracted services | 54463 | 27325 | 50.2\% | 22114 | 40.6\% | 49438 | 90.8\% | 19671 | 61.2\% | 12.4\% |
| Transfers and grants | 2000 | 2 | \% | - | \% | O | . | - | - |  |
| Other expenditure Loss on disposal of PPE | 46973 | 13332 | 28.4\% | 12227 | 26.0\% | 25559 | 54.4\% | 12293 | 65.4\% | (.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 42985 | 48307 |  | 21041 |  | 69348 |  | 22071 |  |  |
| Transters recognised - capital | 965 | - | . | . | - |  | - |  | $\cdot$ |  |
| Contributions recognised - capital | . | . | . | . | - | - | - | . | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 43951 | 48307 |  | 21041 |  | 69348 |  | 22071 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 43951 | 48307 |  | 21041 |  | 69348 |  | 22071 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 43951 | 48307 |  | 21041 |  | 69348 |  | 22071 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | 43951 | 48307 |  | 21041 |  | 69348 |  | 22071 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 965 | 109 | 11.3\% | - | - | 109 | 11.3\% | 24 | 1.1\% | (100.0\%) |
| National Govermment | 965 | . | - | - | - | . | - | . | - | . |
| Provincial Goverment | - | 109 | - | . | . | 109 | - | 24 | - | (100.0\%) |
| District Municipality | - |  |  | - | - | - | - | - | - | . |
| Othe transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 965 | 109 | 11.3\% | - | $\cdot$ | 109 | 11.3\% | 24 | 32.2\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | . | - |
| Public contributions and donations | $\cdot$ |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 965 | 109 | 11.3\% | - | - | 109 | 11.3\% | 24 | 1.1\% | (100.0\%) |
| Governance and Administration | 765 | 109 | 14.3\% | $\cdot$ | - | 109 | 14.3\% | 24 | 32.2\% | (100.0\%) |
| Executive \& Council | 531 | 50 | 9.4\% | - | - | 50 | 9.4\% | 24 | 19.6\% | (100.0\%) |
| Budget \& Treasury Office | - |  | - | - | - | - | , | - | $\ldots$ | - |
| Corporate Sevices | 234 | 59 | 25.3\% | - | - | 59 | 25.3\% | - | 82.5\% | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | . |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Safery | - | . | . | . | . | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 200 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 200 | - | - | . | . | - |  | . | - |  |
| Road Transport | . | . | . | . | . | - | - | . | - | - |
| Environmental Protection | - | - | - |  | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 301093 | 130013 | 43.2\% | 97059 | 32.2\% | 227072 | 75.4\% | 90687 | 73.8\% | 7.0\% |
| Property rates, penalties and collection charges Service charges | - | . | - | - | - | - | - | - | - | . |
| Other revenue | 150 | 156 | 104.0\% | 192 | 128.3\% | 348 | $232.3 \%$ | 1981 | 283.0\% | (90.3\%) |
| Government- operating | 298978 | 129465 | 43.3\% | 95795 | 32.0\% | 225260 | 75.3\% | 88706 | 73.1\% | 8.0\% |
| Govermment - capital | 965 | 109 | 11.3\% | 460 | 47.6\% | 569 | 58.9\% | . | - | (100.0\%) |
| Interest | 1000 | 282 | 28.2\% | 612 | 61.2\% | 894 | 89.4\% | - | - | (100.0\%) |
| Dividends |  |  |  | - | . | - | - | - | - | - |
| Payments | (298012) | (81597) | 27.4\% | (75694) | 25.4\% | (157 290) | 52.8\% | (68609) | 55.6\% | 10.3\% |
| Suppliers and employees | (296693) | (81589) | 27.5\% | (75 690) | 25.5\% | (157 280) | 53.0\% | (66609) | 55.7\% | 13.6\% |
| Finance charges | (319) | (7) | 2.3\% | (3) | 1.0\% | (10) | 3.3\% |  | - | (100.0\%) |
| Transfers and grants | (1000) |  | . | - | . | - | - | (200) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3081 | 48416 | 1571.7\% | 21366 | 693.6\% | 69782 | 2265.2\% | 22078 | 1420.1\% | (3.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | $\cdot$ | - | - | 0 | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | 0 | - | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - | - | - |  |  | - | - | - |
| Decrease in other non-current receivables | . | - | - | - | . | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | 65) | 1 | \% | (460 | . 68 | (569) | - | (24) | - | 18030\% |
| Payments | (965) | (109) | 11.3\% | (460) | 47.6\% | (569) | 58.9\% | (24) | 1.1\% | 1803.0\% |
| Capita assets | (965) | (109) | 11.3\% | (460) | 47.6\% | (569) | 58.9\% | (24) | 1.1\% | 1803.0\% |
| Net Cash from/(used) Investing Activities | (965) | (109) | 11.3\% | (460) | 47.6\% | (569) | 58.9\% | (24) | 1.1\% | 1803.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  |  |  |  |
| Borrowing long termmefefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | . | - | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2115 | 48307 | 2283.7\% | 20906 | 988.3\% | 69213 | 3 272.0\% | 22054 | 5447.8\% | (5.2\%) |
| Cashlcash equivalents at the year begin: | 2589 | 5036 | 194.5\% | 53343 | 2060.2\% | 5036 | 194.5\% | 43339 | 2250.4\% | 23.1\% |
| Cash/cash equivalents at the year end: | 4705 | 53343 | 1133.9\% | 74250 | 1578.2\% | 74250 | 1578.2\% | 65392 | 4175.8\% | 13.5\% |



Contact Details

| Municial Manaeg | Mr Innocent Shiruba | 0145904502 |
| :--- | :--- | :--- |
| Financial Manager | Masego Jansen | 0145904501 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118737 | 54335 | 45.8\% | 36330 | 30.6\% | 90665 | 76.4\% | 63093 | 89.5\% | (42.4\%) |
| Property rates | 8498 | 4829 | 56.8\% |  |  | 4829 | 56.8\% | 40314 | 168.7\% | (100.0\%) |
| Property rates - penaties and collecion charges | - |  | - | - | - | . | - | . | - | - |
| Sevice charges - electricity revenue | - |  |  | - | - |  |  | - | - | . |
| Service charges - water reverue | - |  |  | - | - |  |  |  | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ | - | - |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - other | - |  |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | 1592 | 388 | 24.4\% | 314 | 19.7\% | 703 | 44.1\% | 451 | 55.3\% | (30.2\%) |
| Interest earned - external investments | 1528 | 619 | 40.5\% | 425 | 27.8\% | 1044 | 68.3\% | 304 | 49.4\% | 39.7\% |
| Interest earned - outstanding debtors | . | - | - | - | . | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | . | - |  |
| Fines | - | - |  | 1 | $\cdot$ | 1 |  | - | . | (100.0\%) |
| Licences and permits | - | - |  | - |  |  |  | - | - |  |
| Agency services |  |  |  | - | - | - |  | - | - |  |
| Transfers recognised - operational | 106487 | 46558 | 43.7\% | 34696 | 32.6\% | 81255 | 76.3\% | 21936 | 65.4\% | 58.2\% |
| Other own revenue | 632 | 1941 | 307.1\% | 830 | 131.3\% | 2771 | 438.4\% | 88 | 2.9\% | 839.4\% |
| Gains on disposal of PPE |  |  |  | 64 |  | 64 |  |  | - | (100.0\%) |
| Operating Expenditure | 105478 | 23080 | 21.9\% | 27893 | 26.4\% | 50972 | 48.3\% | 24477 | 42.5\% | 14.0\% |
| Employee related costs | 46636 | 10394 | 22.3\% | 12402 | 26.6\% | 22796 | 48.9\% | 11635 | 48.2\% | 6.6\% |
| Remuneration of councillors | 8805 | 2224 | 25.3\% | 2213 | 25.1\% | 4436 | 50.4\% | 2361 | 52.0\% | (6.3\%) |
| Debtimpairment | 3750 | . | - | . | - | . | - | . | - | - |
| Depreciaion and asset impairment | 7900 | . | . | - | . | - |  | . | - |  |
| Finance charges | 70 | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - |  | \% | $\cdot$ | - | 972 | 吅 | 55 | 5\% | - |
| Other Materials | 7350 | 1016 | 13.8\% | 1956 | 26.6\% | 2972 | 40.4\% | ${ }^{651}$ | 50.5\% | 200.3\% |
| Contracted services | 6305 | 1414 | 22.4\% | 1408 | 22.3\% | 2822 | 44.8\% | 1335 | 71.3\% | 5.5\% |
| Transfers and grants | 1900 | $\cdots$ | $\cdots$ | 467 | 24.6\% | ${ }^{467}$ | 24.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other expenditure | 22761 | 8032 | 35.3\% | 9447 | 41.5\% | 17479 | 76.8\% | 8495 | 42.5\% | 11.2\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 13260 | 31255 |  | 8438 |  | 39693 |  | 38616 |  |  |
| Transfers recognised - capital | 27411 | 9837 | 35.9\% | 9837 | 35.9\% | 19674 | 71.8\% | 10382 | 90.4\% | (5.2\%) |
| Contributions recognised - capital | . |  |  | . | . | . | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  | . |  | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | 40671 | 41092 |  | 18275 |  | 59367 |  | 48998 |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus(Deficit) after taxation | 40671 | 41092 |  | 18275 |  | 59367 |  | 48998 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 40671 | 41092 |  | 18275 |  | 59367 |  | 48998 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | 40671 | 41092 |  | 18275 |  | 59367 |  | 48998 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33205 | 7814 | 23.5\% | 30205 | 91.0\% | 38019 | 114.5\% | 8529 | 53.5\% | 254.1\% |
| National Government | 27411 | 5096 | 18.6\% | 18582 | 67.8\% | 23678 | 86.4\% | 4811 | 77.9\% | 286.3\% |
| Provincial Goverment | . | - | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 27411 | 5096 | 18.6\% | 18582 | 67.8\% | 23678 | 86.4\% | 4811 | 77.9\% | 286.3\% |
| Intemally generated funds | 5794 | 2718 | 46.9\% | 11623 | 200.6\% | 14341 | 247.5\% | . | . | (100.0\%) |
| Public contributions and donations | . | . |  |  |  | . | - | 3718 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33205 | 7814 | 23.5\% | 30205 | 91.0\% | 38019 | 114.5\% | 8529 | 53.5\% | 254.1\% |
| Governance and Administration | 2084 | 50 | 2.4\% | 3808 | 182.7\% | 3858 | 185.1\% | 1092 | 59.9\% | 248.7\% |
| Executive \& Council | 1014 | - | . |  |  | . | . | 463 | 38.6\% | (100.0\%) |
| Budget \& Treasury Office | 50 | $\cdot$ | - |  | $\cdot$ | - | - | . | - | - |
| Corporate Sevices | 1020 | 50 | 4.9\% | 3808 | 373.3\% | 3858 | 378.2\% | 629 | 73.6\% | 505.5\% |
| Community and Public Safety | 1630 | 512 | 31.4\% | 2442 | 149.8\% | 2954 | 181.3\% |  | 7.7\% | (100.0\%) |
| Community \& Social Senices | 1630 | 512 | 31.46 | 2442 | 149.8\% | 2954 | 181.3\% | - | 7.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - | . | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |  |
| Healh | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29491 | 7251 | 24.6\% | 23956 | 81.2\% | 31207 | 105.8\% | 7437 | 53.6\% | 222.1\% |
| Planning and Development | 29491 | 7251 | 24.6\% | 23956 | 81.2\% | 31207 | 105.8\% | 7437 | 53.6\% | 222.1\% |
| Road Transport |  | . | . |  |  |  |  |  |  |  |
| Environmental Protection | - | - | - | - | . | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Waste Management Other | . | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 138684 | 85356 | 61.5\% | 80537 | 58.1\% | 165893 | 119.6\% | 53047 | 93.5\% | 51.8\% |
| Property rates, penalties and collection charges | 1190 | 216 | 18.2\% | 455 | 38.2\% | 671 | 56.4\% | 340 | 23.5\% | 33.8\% |
| Service charges |  |  |  |  |  |  |  |  | - |  |
| Other revenue | 2068 | 29126 | 1408.3\% | 35138 | 1699.0\% | 64264 | $3107.4 \%$ | 15389 | 675.5\% | 128.3\% |
| Government- operating | 106487 | 45558 | 42.8\% | 34682 | 32.6\% | 80240 | 75.4\% | 21936 | 65.4\% | 58.1\% |
| Govermment - capital | 27411 | 9837 | 35.9\% | 9837 | 35.9\% | 19674 | 71.8\% | 15382 | 109.4\% | (36.0\%) |
| Interest | 1528 | 619 | 40.5\% | 425 | 27.8\% | 1044 | 68.3\% | . | - | (100.0\%) |
| Dividends |  |  |  |  | . |  |  | - | - |  |
| Payments | (93 828) | (103 715) | 110.5\% | (65007) | 69.3\% | (168 722) | 179.8\% | (44790) | 120.0\% | 45.1\% |
| Suppliers and employees | (91858) | (103691) | 112.9\% | (64 988) | 70.7\% | (168679) | 183.6\% | (44790) | 120.1\% | 45.1\% |
| Finance charges | (70) | (25) | 35.1\% | (19) | 26.6\% | (43) | 61.6\% |  | - | (100.0\%) |
| Transters and grants | (1900) | - | . | - | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 44855 | (18359) | (40.9\%) | 15530 | 34.6\% | (2828) | (6.3\%) | 8258 | 29.7\% | 88.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | , |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | - |  |
| Payments | (33 206) | (10 115) | 30.5\% | $(29601)$ | 89.1\% | (39717) | 119.6\% | (8369) | 48.1\% | 253.7\% |
| Capita assets | (33 206) | (10115) | 30.5\% | (29601) | 89.1\% | (39717) | 119.6\% | (8369) | 48.1\% | 253.7\% |
| Net Cash from/(used) Investing Activities | (33206) | (10115) | 30.5\% | (29601) | 89.1\% | (39717) | 119.6\% | (8369) | 48.1\% | 253.7\% |
| 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 | - | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 11650 | (28 474) | (244.4\%) | (14071) | (120.8\%) | (42 545) | (365.2\%) | (111) | 144.1\% | 12 523.3\% |
| Cashlcash equivalents at the year begin: | 27583 | 29836 | 108.2\% | 1362 | 4.9\% | 29836 | 108.2\% | 2807 | 92.3\% | (51.5\%) |
| Cash/cash equivalents at the year end: | 39233 | 1362 | 3.5\% | (12709) | (32.4\%) | (12 709) | (32.4\%) | 2695 | 33.7\% | (571.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ |  |  | $\cdot$ | - | - |  | - | - | - | . | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (258) | (.3\%) | (144) | (.2\%) | (136) | (.2\%) | 75444 | 100.7\% | 74907 | 95.9\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - | . | . | - |  | - |  | . | - | . |
| Receivables from Exchange Transactions - Waste Management | . | . | . | - | - | - | . | . | - | . | . | . | . | . |
| Receivables from Exchange Transactions - Property Rental Detiors | 93 | 2.9\% | (12) | (.4\%) | 145 | 4.5\% | 3012 | 93.0\% | 3238 | 4.1\% | - | . | . | . |
| Interest on Arrear Debtor Accounts | - |  | . | . | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | . | . | . |
| Other | . |  |  | . | . |  |  |  |  |  |  |  |  |  |
| Total By Income Source | (165) | (.2\%) | (156) | (.2\%) | 9 | - | 78456 | 100.4\% | 78145 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (219) | (.3\%) | (146) | (.2\%) | (101) | (.1\%) | 76146 | 100.6\% | 75680 | 96.8\% | . | - | - | . |
| Commercial | 50 | 2.2\% | (11) | (.5\%) | 107 | 4.6\% | 2170 | 93.7\% | 2315 | 3.0\% | - | - | - | - |
| Households | 4 | 2.8\% | 1 | .9\% | ${ }^{3}$ | 2.2\% | 140 | 94.1\% | 149 | . $2 \%$ |  | - | - | - |
| Other | . | . |  | - | . | . |  | . | . | . |  | . | - | . |
| Total By Customer Group | (165) | (.2\%) | (156) | (.2\%) | 9 | - | 78456 | 100.4\% | 78145 | 100.0\% | . | - | - | - |


Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Glen Lekomanyane <br> Patience Leburu | 0183307000 <br> 0183307036 | 

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 | 173238 | 66624 | 38.5\% | 20075 | 11.6\% | 86700 | 50.0\% | 10066 | 37.3\% | 99.4\% |
| Property rates | 13180 | 3914 | 29.7\% | 3914 | 29.7\% | 7828 | 59.4\% | 2155 | 48.6\% | 81.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 37489 | 5127 | 13.7\% | 8748 | 23.3\% | 13875 | 37.0\% | 3713 | 26.3\% | 135.6\% |
| Service charges - water revenue | 6595 | 1335 | 20.2\% | 1190 | 18.0\% | 2525 | 38.3\% | 1533 | 42.3\% | (22.4\%) |
| Service charges - sanitation revenue | 6061 | 1960 | 32.3\% | 1965 | 32.4\% | 3926 | 64.8\% | 1236 | 53.0\% | 59.1\% |
| Service charges - refuse revenue | 7712 | 2068 | 26.8\% | 2069 | 26.8\% | 4137 | 53.6\% | 1300 | 50.1\% | 59.1\% |
| Service charges - other | - | 68 | - | - | - | 68 |  | 4 | - | (100.0\%) |
| Rental of facilities and equipment | 482 | 97 | 20.1\% | 71 | 14.8\% | 168 | 34.9\% | 37 | 22.9\% | 93.1\% |
| Interest earned - external investments | 0 | . | - | . | - |  | - |  |  |  |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - | . | - | $\cdot$ |
| Fines | 62 | 5 | 8.5\% | 1 | 1.4\% | 6 | 9.9\% | 0 | .4\% | 246.5\% |
| Licences and pemmits | 420 |  |  | - | . |  | . | 31 | 11.9\% | (100.0\%) |
| Agency services |  | - |  | - | $\cdot$ | - | . | - | - | - |
| Transfers recognised - operational | 90536 | 51236 | 56.6\% | 1980 | 2.2\% | 53216 | 58.8\% | - | 41.4\% | (100.0\%) |
| Other own revenue | 10639 | 814 | 7.6\% | 137 | 1.3\% | 950 | 8.9\% | 57 | 6.3\% | 141.6\% |
| Gains on disposal of PPE | 62 | . | . | . | . | . | - | . | - | . |
| Operating Expenditure | 172492 | 40141 | 23.3\% | 26221 | 15.2\% | 66362 | 38.5\% | 9175 | 30.8\% | 185.8\% |
| Employee related costs | 69078 | 15714 | 22.7\% | 16712 | 24.2\% | 32426 | 46.9\% | 5176 | 32.8\% | 222.9\% |
| Remuneration of councillors | 8872 | 2162 | 24.4\% | 2132 | 24.0\% | 4294 | 48.4\% | ${ }^{737}$ | 16.0\% | 189.3\% |
| Debtimpaiment | 4780 |  | - | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 11125 | . | - | - | . | - |  | - | . |  |
| Finance charges | . | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | 36102 | 16220 | 44.9\% | 58 | .2\% | 16279 | 45.1\% | 203 | 32.7\% | (71.4\%) |
| Other Materials | 6358 | 807 | 12.7\% | 635 | 10.0\% | 1442 | 22.7\% | 263 | 49.4\% | 142.0\% |
| Contracted services | 5832 | 419 | 7.2\% | 424 | 7.3\% | 843 | 14.5\% | 286 | 21.0\% | 48.2\% |
| Transfers and grants | 4664 | $\cdots$ |  | . | - | - |  | - | - | - |
| Other expenditure | 25683 | 4820 | 18.8\% | 6259 | 24.4\% | 11079 | 43.1\% | 2511 | 35.7\% | 149.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 746 | 26484 |  | (6146) |  | 20338 |  | 891 |  |  |
| Transfers recognised - capital | 29690 | 14074 | 47.4\% | 2915 | 9.8\% | 16989 | 57.2\% |  | 49.2\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . | . |  |
| Contributed assets | $\cdot$ | 7743 | . | - | . | 7743 |  | 5155 | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 30436 | 48301 |  | (3231) |  | 45070 |  | 6046 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 30436 | 48301 |  | (3231) |  | 45070 |  | 6046 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 30436 | 48301 |  | (3231) |  | 45070 |  | 6046 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 30436 | 48301 |  | (323) |  | 45070 |  | 6046 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30190 | 7777 | 25.8\% | 2915 | 9.7\% | 10692 | 35.4\% | 5155 | 58.1\% | (43.4\%) |
| National Government | 28390 | 7777 | 27.4\% | 2915 | 10.3\% | 10692 | 37.7\% | 5155 | 58.1\% | (43.4\%) |
| Provincial Goverment | 1300 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | 7 | - |  | $\cdots$ | - | - | 5 | - | - |
| Transfers recognised - capital Borowing | 29690 | 7777 | 26.2\% | 2915 | 9.8\% | 10692 | 36.0\% | 5155 | 58.1\% | (43.4\%) |
| Borrowing Intemally generated funds | 500 | $\cdot$ | - |  |  |  | - | - | - |  |
| Public contributions and donations | - | - | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 30190 | 7777 | 25.8\% | 2915 | 9.7\% | 10692 | 35.4\% | 5155 | 58.1\% | (43.4\%) |
| Governance and Administration | . | . | . | . | . | . | . | . | . | . |
| Executive \& Council |  | - | - | - | . | - | - | - | . | - |
| Budget \& Treasury Office | , | - | - | - |  | - | - | - | $\cdot$ | - |
| Corporate Sevices | - | - | - |  |  | - | - |  |  | - |
| Community and Public Safety | 12190 | 4996 | 41.0\% | 1399 | 11.5\% | 6395 | 52.5\% | $\cdot$ | 107.9\% | (100.0\%) |
| Community \& Social Senices | 12190 | 4996 | 41.0\% | 1399 | 11.5\% | 6395 | 52.5\% | - | 107.9\% | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | . | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18000 | 2781 | 15.4\% | 1291 | 7.2\% | 4072 | 22.6\% | 4251 | 62.0\% | (69.6\%) |
| Planning and Development | 18000 | 2781 | 15.4\% | 1291 | 7.2\% | 4072 | 22.6\% | , | . | (100.0\%) |
| Road Transport |  | , |  |  |  | . |  | 4251 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | - | - | (7, |
| Trading Services | - | - | - | 225 | - | 225 | - | 904 | 32.8\% | (75.1\%) |
| Electricity | - | - | - | 225 | - | 225 | - | 904 | 32.8\% | (75.1\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 188651 | 79658 | 42.2\% | 16846 | 8.9\% | 96504 | 51.2\% | 33877 | 52.1\% | (50.3\%) |
| Property rates, penalties and collection charges | 10544 | 1168 | 11.1\% | 505 | 4.8\% | 1673 | 15.9\% | 3224 | 58.5\% | (84.3\%) |
| Service charges | 46278 | 10006 | 21.6\% | 7688 | 16.6\% | 17694 | 38.2\% | 13810 | 46.0\% | (44.3\%) |
| Other revenue | 11602 | 2748 | 23.7\% | 6594 | 56.8\% | 9342 | 80.5\% | 204 | 7.7\% | 3134.3\% |
| Government- operating | 90536 | 51663 | 57.1\% | 680 | 8\% | 52343 | 57.8\% | 16639 | 61.6\% | (95.9\%) |
| Govermment - capital | 29690 | 14074 | 47.4\% | 1300 | 4.4\% | 15374 | 51.8\% | - | 49.2\% | (100.0\%) |
| Interest | 0 |  | - | 78 | $26160.0 \%$ | 78 | $26160.0 \%$ | 0 | .5\% | 56 360.4\% |
| Dividends |  | - | - | - | - | - | - | - | - |  |
| Payments | (147 143) | (75 784) | 51.5\% | (23 883) | 16.2\% | (99667) | 67.7\% | (27 593) | 38.8\% | (13.4\%) |
| Suppliers and employees | (147 143) | (75784) | 51.5\% | (23883) | 16.2\% | (99667) | 67.7\% | (27 593) | 38.8\% | (13.4\%) |
| Finance charges | . |  |  | - | . |  |  | - | - |  |
| Transters and grants | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 41508 | 3874 | 9.3\% | (7037) | (17.0\%) | (3163) | (7.6\%) | 6285 | 126.1\% | (212.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 62 | 15000 | 24148.8\% | - |  | 15000 | 24 148.8\% |  |  |  |
| Proceeds on disposal of PPE | 62 |  |  | - | . |  | . | . | - |  |
| Decrease in non-current debtors | . |  |  | . |  | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | 15000 | - | 7 | - | 15000 | . | - | - | - |
| Payments | (30 190) | (16 391) | 54.3\% | (5207) | 17.2\% | (21 599) | 71.5\% | (12 195) | 82.3\% | (57.3\%) |
| Capital assets | (30 190) | (16391) | 54.3\% | (5207) | 17.2\% | (21 599) | 71.5\% | (12 195) | 82.3\% | (57.3\%) |
| Net Cash from/(used) Investing Activities | (30128) | (1391) | 4.6\% | (5207) | 17.3\% | (6599) | 21.9\% | (12 195) | 82.5\% | (57.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (15) | 17 | (115.5\%) | 7 | (50.0\%) | 24 | (165.5\%) | - | - | (100.0\%) |
| Short term loans | - |  |  |  | . |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Increase (decrease) in consumer deposits | (15) | 17 | (115.5\%) | 7 | (50.0\%) | 24 | (166.5\%) |  | - | (100.0\%) |
| Payments |  |  |  |  |  |  | - | - |  |  |
| Repayment of borrowing | - |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (15) | 17 | (115.5\%) | 7 | (50.0\%) | 24 | (165.5\%) | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 11365 | 2500 | 22.0\% | (12 237) | (107.7\%) | (9737) | (85.7\%) | (5911) | 779.2\% | 107.0\% |
| Cash/cash equivalents at the year begin: | (6163) | 576 | (9.4\%) | 3076 | (49.9\%) | 576 | (9.4\%) | 19427 | (1.3\%) | (84.2\%) |
| Cash/cash equivalents at the year end: | 5202 | 3076 | 59.1\% | (9161) | (176.1\%) | (9161) | (176.1\%) | 13516 | (301.1\%) | (167.8\%) |


| 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 | 367 | 1.0\% | 421 | 1.2\% | 532 | 1.5\% | 35249 | 96.4\% | 36569 | 15.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1361 | 3.5\% | 1507 | 3.9\% | 1331 | 3.5\% | 34326 | 89.1\% | 38526 | 16.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1109 | 2.5\% | 1089 | 2.5\% | 1046 | 2.4\% | 41095 | 92.7\% | 44340 | 19.0\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 696 | 1.7\% | 684 | 1.6\% | 671 | 1.6\% | 39807 | 95.1\% | 41859 | 17.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 758 | 1.4\% | 744 | 1.4\% | 720 | 1.3\% | 51641 | 95.9\% | 53863 | 23.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Other | 43 | .2\% | 41 | .2\% | 33 | . $2 \%$ | 18639 | 99.4\% | 18757 | 8.0\% | . | - | - | - |
| Total By Income Source | 4334 | 1.9\% | 4487 | 1.9\% | 4334 | 1.9\% | 220758 | 94.4\% | 233913 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 4334 | 1.9\% | 4487 | 1.9\% | 4334 | 1.9\% | 220758 | 944\% | 233913 | 100.0\% |  | - | - | . |
| Total By Customer Group | 4334 | 1.9\% | 4487 | 1.9\% | 4334 | 1.9\% | 220758 | 94.4\% | 233913 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3410 | 10.1\% | 3469 | 10.3\% | 6681 | 19.9\% | 20045 | 59.6\% | 33605 | 73.5\% |
| Bulk Water | 63 | 30.8\% | 57 | 27.8\% | 39 | 18.7\% | 47 | 22.8\% | 206 | .5\% |
| PAYE deductions | 555 | 100.0\% |  | - |  | - |  | - | 555 | 1.2\% |
| VAT (output less input) | 75 | 100.0\% | - | - | . | - | - | - | 75 | .2\% |
| Pensions/Retirement | 1162 | 54.3\% | 977 | 45.7\% | - | - | - | - | 2139 | 4.7\% |
| Loan repayments | . | - | - | - | . | - | - | $\cdot$ | . | - |
| Trade Creditors | 1432 | 26.0\% | 1374 | 24.9\% | 579 | 10.5\% | 2132 | 38.6\% | 5517 | 12.1\% |
| Auditor-General | 636 | 20.5\% | 914 | 29.4\% | 688 | 22.1\% | 870 | 28.0\% | 3107 | 6.8\% |
| Other | 516 | 100.0\% |  | - |  |  |  |  | 516 | 1.19 |
| Total | 7849 | 17.2\% | 6791 | 14.9\% | 7986 | 17.5\% | 23094 | 50.5\% | 45720 | 100.0\% |

Contact Details

| Municipal Manager | Dion Mere |  |
| :--- | :--- | :--- |
| Financial Manager | Sello Maroga | 0539480900 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59184 | 14245 | 24.1\% | 33286 | 56.2\% | 47532 | 80.3\% | 7372 | 34.3\% | 351.5\% |
| National Govermment | 59184 | 14245 | 24.1\% | 33257 | 56.2\% | 47503 | 80.3\% | 6994 | 41.7\% | 375.5\% |
| Provincial Govermment | . | . | - | - | - | . | - | - | - | . |
| District Municipality | - | - | . | - | - | - | - | - | - | . |
| Other transters and grants | 吅 |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 59184 | 14245 | 24.1\% | 33257 | 56.2\% | 47503 | 80.3\% | 6994 | 41.7\% | 375.5\% |
| Borrowing |  |  |  |  | - |  | - |  | 2.4\% |  |
| Intemally generated funds | - | - | - | 29 | - | 29 | - | 378 | 25.3\% | (92.4\%) |
| Public contributions and donations | - |  | - | . | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 59184 | 14245 | 24.1\% | 33286 | 56.2\% | 47532 | 80.3\% | 7372 | 34.3\% | 351.5\% |
| Governance and Administration | . | . | - | 1982 | - | 1982 | - | 913 | 52.6\% | 117.2\% |
| Executive \& Council | . |  |  | 1982 | - | 1982 |  | 889 | 207.9\% | 122.8\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | 23 | 1.1\% | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | . | . | $\cdot$ | 170.6\% |  |
| Community and Public Safety | 8000 | 1754 | 21.9\% | 254 | 3.2\% | 2008 | 25.1\% | 151 | 6.0\% | 68.0\% |
| Community \& Social Services | 8000 |  | - | - | - | - | . | (45) | (3\%) | (100.0\%) |
| Sport And Recreation | . | - |  | - | . | - | - |  | - |  |
| Public Satery | - | 1754 | . | 254 | - | 2008 |  | 197 | 7.7\% | 29.1\% |
| Housing | $\cdot$ |  | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Healh | , | - | - | - | 7 | - | - | - | - | - |
| Economic and Environmental Services | 51184 | 12491 | 24.4\% | 31051 | 60.7\% | 43542 | 85.1\% | 6292 | 46.9\% | 393.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 51184 | 12491 | 24.4\% | 31051 | 60.7\% | 43542 | 85.1\% | 6292 | 47.1\% | 393.5\% |
| Environmental Protection | - |  | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 16 | 16.9\% | (100.0\%) |
| Electricity | - | - | . | - | - |  |  |  |  |  |
| Water | - | . | . | - | - | - | - | - | . | - |
| Waste Water Management | - | - |  | - | - | - | - | , | - | - |
| Waste Management | - | . | - | - | - | - | . | 16 | - | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 512909 | 154040 | 30.0\% | 190576 | 37.2\% | 344616 | 67.2\% | 70687 | 39.2\% | 169.6\% |
| Property rates, penalties and collection charges | 129638 | 16520 | 12.7\% | 79375 | 61.2\% | 95895 | 74.0\% | 25962 | 37.7\% | 205.7\% |
| Service charges | 101260 | 22858 | 22.6\% | 29598 | 29.2\% | 52456 | 51.8\% | 20185 | 33.0\% | 46.6\% |
| Other revenue | 9194 | 2827 | 30.8\% | 5876 | 63.9\% | 8704 | 94.7\% | 1707 | 29.4\% | 244.3\% |
| Government- operating | 197786 | 75172 | 38.0\% | 44415 | 22.5\% | 119587 | 60.5\% | 588 | 37.0\% | 7457.2\% |
| Govermment - capital | 59184 | 32500 | 54.9\% | 24500 | 41.4\% | 57000 | 96.3\% | 14947 | 38.2\% | 63.9\% |
| Interest | 15847 | 4162 | 26.3\% | 6812 | 43.0\% | 10974 | 69.2\% | 7298 | 894.9\% | (6.7\%) |
| Dividends | 20) |  | 6 | (1130 | - | - |  | -707) | - |  |
| Payments | (429 185) | (105 625) | 24.6\% | (113 046) | 26.3\% | (218671) | 51.0\% | (80707) | 37.8\% | 40.1\% |
| Suppliers and employees | (425943) | (102564) | 24.1\% | (107 437) | 25.2\% | (210001) | 49.3\% | (80475) | 40.8\% | 33.5\% |
| Finance charges | (3242) |  | - | (983) | 30.3\% | (983) | 30.3\% |  | 13.5\% | (100.0\%) |
| Transters and grants | . | (3061) |  | (4627) | . | (768) |  | (232) | .8\% | 1898.1\% |
| Net Cash from/(used) Operating Activities | 83724 | 48415 | 57.8\% | 77530 | 92.6\% | 125945 | 150.4\% | (10020) | 46.2\% | (873.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | 2558 |  | 2558 |  |  | 198.0\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  | 2558 | - | 2558 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . |  | . |  | - | . | . |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in inor-current investments | - |  |  | - | - | - |  | - | - | . |
| Payments | (59 184) | (14245) | 24.1\% | (33286) | 56.2\% | (47532) | 80.3\% | (7372) | 32.4\% | 351.5\% |
| Capital assets | (59 184) | (14245) | 24.1\% | (33286) | 56.2\% | (47 532) | 80.3\% | (7372) | 32.4\% | 351.5\% |
| Net Cash from/(used) Investing Activities | (59 184) | (14245) | 24.1\% | (30728) | 51.9\% | (44 973) | 76.0\% | (7372) | 31.0\% | 316.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 698 | 468 | 67.1\% | 185 | 26.5\% | 653 | 93.6\% | 55 | .4\% | 237.8\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 698 | 468 | 67.1\% | 185 | 26.5\% | 653 | 93.6\% | 55 | 2.6\% | 237.8\% |
| Payments | (12000) |  |  | (1979) | 16.5\% | (1979) | 16.5\% | (799) | 46.4\% | 147.7\% |
| Repayment of borrowing | (1200) |  |  | (1979) | 16.5\% | (1979) | 16.5\% | (799) | 46.4\% | 147.7\% |
| Net Cash from/(used) Financing Activities | (11302) | 468 | (4.1\%) | (1794) | 15.9\% | (1326) | 11.7\% | (744) | (15.1\%) | 141.1\% |
| Net Increasel(Decrease) in cash held | 13238 | 34638 | 261.7\% | 45008 | 340.0\% | 79646 | 601.6\% | (18136) | 57.4\% | (348.2\%) |
| Cashlcash equivalents at the year begin: | (652) | 165137 | (25 310.7\%) | 199775 | (30619.6\%) | 165137 | (25 310.7\%) | 51088 | 100.0\% | 291.0\% |
| Cash/cash equivalents at the year end: | 12586 | 199775 | 1587.3\% | 244783 | 1944.9\% | 244783 | 1944.9\% | 32952 | 69.5\% | 642.9\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 Trade and Other Receivables from Exchange Transactions - Electricity | 9447 | 5.6\% | 8971 | 5.3\% | 8141 | 4.8\% | 141383 | 84.2\% | 167942 | 21.7\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 9154 | 3.4\% | 7443 | 2.8\% | 7000 | 2.6\% | 242282 | 91.1\% | 265878 | 34.4\% |  | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 2111 | 3.5\% | 1821 | 3.0\% | 1534 | 2.6\% | 54596 | 90.9\% | 60062 | 7.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2533 | 4.0\% | 2144 | 3.4\% | 1895 | 3.0\% | 56445 | 89.6\% | 63017 | 8.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 336 | 66.4\% | 73 | 14.4\% | 13 | 2.6\% | 84 | 16.5\% | 506 | .1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 4664 | 2.1\% | 4380 | 2.0\% | 4328 | 1.9\% | 209519 | 94.0\% | 222891 | 28.9\% |  | - | - | - |
| Recoverable unauthorised, irreglar of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (426) | 5.4\% | (36 347) | 463.1\% | 1464 | (18.7\%) | 27461 | (349.9\%) | (7848) | (1.0\%) |  | . | $\cdot$ | . |
| Total By Income Source | 27818 | 3.6\% | (11 515) | (1.5\%) | 24375 | 3.2\% | 731769 | 94.7\% | 772447 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7644 | 3.0\% | (27973) | (10.8\%) | 6381 | 2.5\% | 272354 | 105.4\% | 258407 | 33.5\% |  | - | - | - |
| Commercial | 8574 | 6.6\% | 7092 | 5.5\% | 6685 | 5.2\% | 107188 | 82.7\% | 129538 | 16.8\% |  | - | - | - |
| Households | 11600 | 3.0\% | 9366 | 2.4\% | 11309 | 2.9\% | 352227 | 91.6\% | 344502 | 49.8\% |  | - | - | - |
| Other | . | . |  |  | . | - | . | . | . | - |  | - | - | . |
| Total By Customer Group | 27818 | 3.6\% | (11 515) | (1.5\%) | 24375 | 3.2\% | 731769 | 94.7\% | 772447 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K Rabanye <br> Mr S S Mmope | $01838890212 / 3$ <br> $0183890260 / 1$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 375745 | 80614 | 21.5\% | 81971 | 21.8\% | 162586 | 43.3\% | 43539 | 51.7\% | 88.3\% |
| Property rates | 48306 | (2937) | (6.1\%) | 7345 | 15.2\% | 4408 | 9.1\% | 5152 | 122.1\% | 42.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 160991 | 23214 | 14.4\% | 26452 | 16.4\% | 49666 | 30.9\% | 23545 | 35.1\% | 12.3\% |
| Service charges - water revenue | 34869 | 8467 | 24.3\% | 6789 | 19.5\% | 15256 | 43.8\% | 6321 | 52.8\% | 7.4\% |
| Service charges - sanitation revenue | 7430 | 2572 | 34.6\% | 2524 | 34.0\% | 5096 | 68.6\% | 2085 | 53.6\% | 21.1\% |
| Service charges - refuse revenue | 9390 | 3110 | 33.1\% | 3240 | 34.5\% | 6350 | 67.\%\% | 2673 | 49.7\% | 21.3\% |
| Service charges - other |  |  |  | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 3092 | 875 | 28.3\% | 881 | 28.5\% | 1756 | 56.8\% | 877 | 107.2\% | 5\% |
| Interest tarned - external investments | 1100 |  |  | - |  |  |  | - | 1.7\% | - |
| Interest earned - oulstanding debtors | 6336 | 1822 | 28.8\% | 3782 | 59.7\% | 5604 | 88.4\% | 841 | 19.5\% | 349.8\% |
| Dividends received | - | - | - | - | . | . | - | , | - | - |
| Fines | 325 | 72 | 22.0\% | 24 | 7.5\% | 96 | 29.5\% | 89 | 27.7\% | (72.6\%) |
| Licences and pemmits | 2522 | 608 | 24.1\% | 398 | 15.8\% | 1005 | 39.9\% | 618 | 43.5\% | (35.6\%) |
| Agency services | 4581 | 888 | 19.4\% | 1003 | 21.9\% | 1890 | 41.3\% | 904 | 65.6\% | 10.9\% |
| Transfers recognised - operational | 95419 | 41669 | 43.7\% | 29401 | 30.8\% | 71070 | 74.5\% |  | 46.9\% | (100.0\%) |
| Other own revenue | 1383 | 256 | 18.5\% | 132 | 9.5\% | 388 | 28.0\% | 435 | 15.1\% | (6.7\%) |
| Gains on disposal of PPE | . | - |  | . | . | . | . | . | - |  |
| Operating Expenditure | 371877 | 101801 | 27.4\% | 67436 | 18.1\% | 169236 | 45.5\% | 64928 | 37.2\% | 3.9\% |
| Employee related costs | 145253 | 37390 | 25.7\% | 36678 | 25.3\% | 74069 | 51.0\% | 34430 | 49.3\% | 6.5\% |
| Remuneration of councillors | 12910 | 3860 | 29.9\% | 3017 | 23.4\% | 6877 | 53.3\% | 2710 | 42.0\% | 11.3\% |
| Debtimpaiment | 28883 |  |  | . | - |  |  | . | - | . |
| Depreciation and asset impairment | 32531 |  |  | - | . | - |  | - | . |  |
| Finance charges | 1100 | 122 | 11.0\% | $\cdot$ | $\cdot$ | 122 | 11.0\% | - | - | $\cdot$ |
| Bulk purchases | 105000 | 51492 | 49.0\% | 16607 | 15.8\% | 68099 | 64.9\% | 13884 | 29.1\% | 19.6\% |
| Other Materials | 5000 | 1173 | 23.5\% | 1129 | 22.6\% | 2302 | 46.0\% | 1430 | 14.1\% | (21.0\%) |
| Contracted serices | 16200 | 1740 | 10.7\% | 5312 | 32.8\% | 7053 | 43.5\% | 4313 | 60.0\% | 23.2\% |
| Transfers and grants | 8000 | 3387 | 42.3\% | 1737 | 21.7\% | 5124 | 64.1\% | 2434 | - | (28.6\%) |
| Other expenditure | 17000 | 2636 | 15.5\% | 2955 | 17.4\% | 5591 | 32.9\% | 5727 | 27.4\% | (48.4\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 3868 | (21 186) |  | 14536 |  | (6651) |  | (21 389) |  |  |
| Transfers recognised - capital | 37392 |  | . | 1000 | 2.7\% | 1000 | 2.7\% |  | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . |  | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 41260 | (21 186) |  | 15536 |  | (5651) |  | (21 389) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 41260 | (21 186) |  | 15536 |  | (5651) |  | (21 389) |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 41260 | (21 186) |  | 15536 |  | (5651) |  | (21 389) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 41260 | (21 186) |  | 15536 |  | (5651) |  | (21 389) |  |  |


| 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 | 37392 | 5410 | 14.5\% | 7914 | 21.2\% | 13325 | 35.6\% | 3556 | 15.0\% | 122.5\% |
| National Goverment | 37392 | 5410 | 14.5\% | 7914 | 21.2\% | 13325 | 35.6\% | 3556 | 18.1\% | 122.5\% |
| Provincial Goverment | . | - | - | - | . | . | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Other transfers and grants | - | , | - |  | - | . | - | - | - | - |
| Transfers recognised - capital | 37392 | 5410 | 14.5\% | 7914 | 21.2\% | 13325 | 35.6\% | 3556 | 18.1\% | 122.5\% |
| Borrowing |  | - | - |  |  | . | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 37392 | 5410 | 14.5\% | 7914 | 21.2\% | 13325 | 35.6\% | 3556 | 15.0\% | 122.5\% |
| Governance and Administration |  | . | - | . | . | . | - | . | - | . |
| Executive \& Council |  | . | - |  |  | . | . | - | . | - |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | . | - | . | . |  | - | - | - | . |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 35392 | 5150 | 14.6\% | 7560 | 21.4\% | 12710 | 35.9\% | 3556 | 17.1\% | 112.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 35392 | 5150 | 14.6\% | 7560 | 21.4\% | 12710 | 35.9\% | 3556 | 17.1\% | 112.6\% |
| Environmental Protection |  | - | $\cdots$ |  | 7\% | 14 | .7\% | - | 745\% | 00 |
| Trading Services | 2000 | 260 | 13.0\% | 354 | 17.7\% | 614 | 30.7\% | - | 74.5\% | (100.0\%) |
| Electricity | 2000 | 260 | 13.0\% | 354 | 17.7\% | 614 | 30.7\% | - | 74.5\% | (100.0\%) |
| Water | . | - | - | - | - | - | . | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 381562 | 83868 | 22.0\% | 62770 | 16.5\% | 146638 | 38.4\% | 64753 | 38.0\% | (3.1\%) |
| Property rates, penalties and collection charges | 43475 | 7242 | 16.7\% | 6597 | 15.2\% | 13839 | 31.8\% | 6363 | 28.3\% | 3.7\% |
| Service charges | 185937 | 23248 | 12.5\% | 17385 | 9.3\% | 40633 | 21.9\% | 18909 | 26.7\% | (8.1\%) |
| Other revenue | 11903 | 7213 | 60.6\% | 5604 | 47.1\% | 12817 | 107.7\% | 9626 | 97.2\% | (41.8\%) |
| Government- operating | 95419 | 44344 | 46.5\% | 29401 | 30.8\% | 73745 | 77.3\% | 29854 | 73.4\% | (1.5\%) |
| Govermment - capital | 37392 | - | - |  | - | . | - | . | . | - |
| Interest | 7436 | 1822 | 24.5\% | 3782 | 50.9\% | 5604 | 75.4\% | $\cdot$ | - | (100.0\%) |
| Dividends | - | . | . | . | - | . | . | - | . | - |
| Payments | (374 648) | (72 538) | 19.4\% | (66742) | 17.8\% | (139 280) | 37.2\% | (62 927) | 38.8\% | 6.1\% |
| Suppliers and employees | (365548) | (69 151) | 18.9\% | (65 005) | 17.8\% | (134 156) | 36.7\% | (60 494) | 41.9\% | 7.5\% |
| Finance charges | (1100) | - | - |  | - | - | - | - | - | - |
| Transters and grants | (800) | (3387) | 42.3\% | (1737) | 21.7\% | (5124) | 64.1\% | (2434) | 9.5\% | (28.6\%) |
| Net Cash from/(used) Operating Activities | 6914 | 11330 | 163.9\% | (3972) | (57.4\%) | 7358 | 106.4\% | 1825 | $\cdot$ | (317.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6572 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 1950 | - | - | - | - | - | . | - | - | - |
| Decrease in non-current debtors | 4622 | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Payments | (37 392) | - | - | - | - | - | - | - | - | - |
| Capita assets | (37 322) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (30820) | $\cdot$ | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | $\cdot$ | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (23906) | 11330 | (47.4\%) | (3972) | 16.6\% | 7358 | (30.8\%) | 1825 | (72.1\%) | (317.6\%) |
| Cashlcash equivalents at the year begin: | 4000 | 605 | 15.1\% | 11935 | 298.4\% | 605 | 15.1\% | 155 | . | $7585.1 \%$ |
| Cash/cash equivalents at the year end: | (19906) | 11935 | (60.0\%) | 7963 | (40.0\%) | 7963 | (40.0\%) | 1981 | 47.6\% | 302.1\% |


| 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 | 3898 | 3.7\% | 2850 | 2.7\% | 2100 | 2.0\% | 97223 | 91.7\% | 106071 | 36.2\% | . | . |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8734 | 12.5\% | 4327 | 6.2\% | 1955 | 2.8\% | 54842 | 78.5\% | 69857 | 23.8\% | . | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 3184 | 8.7\% | 2046 | 5.6\% | 1379 | 3.8\% | 29939 | 81.9\% | 36547 | 12.5\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 1073 | 4.1\% | 848 | 3.2\% | 772 | 2.9\% | 23576 | 89.8\% | 26269 | 9.0\% | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 1076 | 4.1\% | 906 | 3.5\% | 810 | 3.1\% | 23246 | 89.3\% | 26038 | 8.9\% | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Detors | 382 | 3.2\% | 375 | 3.1\% | 278 | 2.3\% | 11029 | 91.4\% | 12064 | 4.1\% | - | - | . | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | 4 | . | 22 | .1\% | 17 | . $1 \%$ | 16243 | 99.7\% | 16286 | 5.6\% |  |  |  |  |
| Total By Income Source | 18350 | 6.3\% | 11375 | 3.9\% | 7309 | 2.5\% | 256098 | 87.4\% | 293132 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1312 | 2.7\% | 1145 | 2.3\% | 861 | 1.8\% | 45836 | 93.2\% | 49154 | 16.8\% | . | . | . | - |
| Commercial | 7016 | 20.0\% | 3634 | 10.3\% | 1530 | 4.4\% | 22981 | 65.4\% | 35161 | 12.0\% | - | - | - | - |
| Households | 10021 | 4.8\% | 6595 | 3.2\% | 4918 | 2.4\% | 187282 | 89.7\% | 208816 | 71.2\% |  | - | . | - |
| Other | . | . |  | . | . | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 18350 | 6.3\% | 11375 | 3.9\% | 7309 | 2.5\% | 256098 | 87.4\% | 293132 | 100.0\% | . | - | - | - |


Contact Details

| Municipal Manager | Mr SS Nnete (Acting) | Mr Leeto Dintwe |
| :--- | :--- | :--- |
| Financial Manager |  | 0186333800 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  |  |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 282122 | 67119 | 23.8\% | 24445 | 8.7\% | 91564 | 32.5\% | 24385 | 40.1\% | .2\% |
| Property rates | 36278 | 5194 | 14.3\% | 5679 | 15.7\% | 10873 | 30.0\% | 4101 | 58.4\% | 38.5\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 48405 | 7766 | 16.0\% | 9015 | 18.6\% | 16780 | 34.7\% | 7334 | 55.5\% | 22.9\% |
| Service charges -water revenue | 11327 | 1818 | 16.1\% | 2199 | 19.4\% | 4017 | 35.5\% | 2181 | 32.1\% | .8\% |
| Service charges - sanitation revenue | 5108 | 611 | 12.0\% | 615 | 12.0\% | 1227 | 24.0\% | 582 | 43.4\% | 5.7\% |
| Serice charges - refuse revenue | 8628 | 1947 | 22.6\% | 1947 | 22.6\% | 3893 | 45.1\% | 1763 | 99.7\% | 10.4\% |
| Service charges - other |  | 5210 |  | 3187 | - | 8398 |  | 4740 |  | (32.8\%) |
| Rental of facilites and equipment | 177 | 40 | 22.3\% | 22 | 12.2\% | ${ }^{61}$ | 34.5\% | ${ }^{29}$ | 20.3\% | (22.3\%) |
| Interest earned - externa investments | 132 | 28 | 21.5\% | 43 | 32.6\% | 71 | 54.2\% | 35 | 72.2\% | 23.6\% |
| Interest earned - outstanding debtors | 4250 | 23 | . $5 \%$ | 21 | .5\% | 44 | 1.0\% | 23 | 1.1\% | (10.7\%) |
| Dividends received |  |  |  |  | - |  |  |  |  |  |
| Fines | 8546 | 1119 | 13.1\% | (299) | (3.5\%) | 820 | 9.6\% | 2511 | - | (111.9\%) |
| Licences and pemmits | 2524 | 695 | 27.5\% | 488 | 19.3\% | 1183 | 46.9\% | 110 | 12.3\% | 345.0\% |
| Agency services | - |  |  | - | - |  |  | - | - |  |
| Transfers recognised - operational | 145031 | 41235 | 28.4\% | 1027 | .7\% | 42262 | 29.1\% | - | 34.5\% | (100.0\%) |
| Other own revenue | 11716 | 974 | $8.3 \%$ | 503 | 4.3\% | 1478 | 12.6\% | 782 | 4.7\% | (35.6\%) |
| Gains on disposal of PPE |  | 458 |  |  |  | 458 |  | 193 | - | (100.0\%) |
| Operating Expenditure | 256506 | 54146 | 21.1\% | 51078 | 19.9\% | 105224 | 41.0\% | 37334 | 38.2\% | 36.8\% |
| Employee related costs | 98964 | 28492 | 28.8\% | 26354 | 26.6\% | 54845 | 55.4\% | 22682 | 56.2\% | 16.2\% |
| Remuneration of councillors | 11807 | 1768 | 15.0\% | 1768 | 15.0\% | 3536 | 29.9\% | 1768 | 27.9\% |  |
| Debt impairment | . | - |  |  | - | - | - | . | \% | . |
| Depreciaion and asset impairment | 6000 | - | \% | $\cdots$ | $\cdots$ | $\cdots$ | - | - | . | - |
| Finance charges | 1285 | 111 | 8.7\% | 224 | 17.5\% | 336 | 26.1\% | 390 | 41.7\% | (42.5\%) |
| Bulk purchases | 34408 | 3647 | 10.6\% | 8979 | 26.1\% | 12627 | 36.7\% | 4930 | 58.6\% | 82.1\% |
| Other Materials | 12457 | 1538 | 12.4\% | 976 | 7.8\% | 2514 | 20.2\% | 884 | 11.3\% | 10.3\% |
| Contracted serices | 14113 | 3027 | 21.4\% | 1153 | 8.2\% | 4180 | 29.6\% | 228 | 26.9\% | 406.4\% |
| Transfers and grants | 9511 | 1864 | 19.6\% | 2904 | 30.5\% | 4768 | 50.1\% | 118 | 8.1\% | 2361.9\% |
| Other expenditure | 67961 | 13699 | 20.2\% | 8720 | 12.8\% | 22418 | 33.0\% | 6335 | 19.1\% | 37.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | 25616 | 12973 |  | (26 633) |  | (13660) |  | (12 950) |  |  |
| Transfers recognised - capital | 80087 | 15761 | 19.7\% | 15289 | 19.1\% | 31050 | 38.8\% | - | - | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - | - | - |
| Contributed assets | $\cdot$ | . |  | . |  | , |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 105703 | 28734 |  | (11 344) |  | 17390 |  | (12 950) |  |  |
| Taxation |  |  | . | . | $\cdot$ |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 105703 | 28734 |  | (11 344) |  | 17390 |  | (12 950) |  |  |
| Attributable to minorities | - |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) atrributable to municipality | 105703 | 28734 |  | (11 344) |  | 17390 |  | (12 950) |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - |  |  | - |  |
| Surplus/(Deficit) for the year | 105703 | 28734 |  | (11 344) |  | 17390 |  | (12 950) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 105703 | 15761 | 14.9\% | 19385 | 18.3\% | 35146 | 33.2\% | 13132 | 52.2\% | 47.6\% |
| National Govermment | 80087 | 13103 | 16.4\% | 8735 | 10.9\% | 21837 | 27.3\% | 13085 | 73.2\% | (33.2\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | . |
| Distric Municipality | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 80087 | 13103 | 16.4\% | 8735 | 10.9\% | 21837 | 27.3\% | 13085 | 73.2\% | (33.2\%) |
| Intemally generated funds | 25616 | 2658 | 10.4\% | 10650 | 41.6\% | 13309 | 52.0\% | 47 | 1.0\% | 22646.0\% |
| Public contributions and donations | . |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 105703 | 15761 | 14.9\% | 19385 | 18.3\% | 35146 | 33.2\% | 13132 | 52.2\% | 47.6\% |
| Governance and Administration | 2150 | 56 | 2.6\% | 49 | 2.3\% | 105 | 4.9\% | 21 | 11.0\% | 139.2\% |
| Executive \& Council | . |  |  |  | . |  |  |  | - |  |
| Budget \& Treasury Office | - | - |  | $\cdot$ | - | - |  | - | - | . |
| Corporate Serices | 2150 | 56 | 2.6\% | 49 | 2.3\% | 105 | 4.9\% | 21 | 4.1\% | 139.2\% |
| Community and Public Safety | 3873 | 195 | 5.0\% | 9 | . $2 \%$ | 204 | 5.3\% | 26 | .9\% | (65.0\%) |
| Community \& Scial Serices | . |  | . | - | - | . |  |  | - |  |
| Sport And Recreation | 2410 | 195 | 8.1\% | 9 | .4\% | 204 | 8.5\% | 26 | 13.5\% | (65.0\%) |
| Public Satety | 1463 |  | - | - | - | - | - | - | - | - |
| Housing | . | . | . | - | - | - | - | - | - |  |
| Health | - | - | - | - | . | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 79545 | 13003 | 16.3\% | 13910 | 17.5\% | 26914 | 33.8\% | 13085 | - | 6.3\% |
| Planning and Development |  | 9 |  | 13360 | . | 13369 | \% | 13085 | . | 2.1\% |
| Road Transport | 79545 | 12995 | 16.3\% | 550 | .7\% | 13545 | 17.0\% | . | . | (100.0\%) |
| Environmental Protection |  |  | - |  | - |  | - | - | - |  |
| Trading Services | 20135 | 2506 | 12.4\% | 5416 | 26.9\% | 7923 | 39.3\% | - | - | (100.0\%) |
| Electricity | 16000 | 2506 | 15.7\% | 5416 | 33.9\% | 7923 | 49.5\% | - | $\cdot$ | (100.0\%) |
| Water | 3500 | . | - | . |  | - | - | - | - | - |
| Waste Water Management |  |  |  | - | - | - | - | - | - | - |
| Waste Management | 635 | - |  | - | - | - | - | - | - | - |
| Other |  |  |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 333165 | 121863 | 36.6\% | 130150 | 39.1\% | 252013 | 75.6\% | 76021 | 70.2\% | 71.2\% |
| Property rates, penalties and collection charges | 30836 | 5175 | 16.8\% | 7107 | 23.0\% | 12282 | 39.8\% | 3713 | 32.2\% | 91.4\% |
| Service charges | 62447 | 14102 | 22.6\% | 13566 | 21.7\% | 27668 | 44.3\% | 15824 | 49.1\% | (14.3\%) |
| Other revenue | 11019 | 33083 | 300.2\% | 34767 | 315.5\% | 67850 | 615.8\% | 6631 | . | 424.3\% |
| Government- operating | 145031 | 59236 | 40.8\% | 44324 | 30.6\% | 103560 | 71.4\% | 34495 | 72.2\% | 28.5\% |
| Govermment - capital | 80087 | 9911 | 12.4\% | 30211 | 37.7\% | 40122 | 50.1\% | 15300 | 102.4\% | 97.5\% |
| Interest | 3744 | 356 | 9.5\% | 175 | 4.7\% | 531 | 14.2\% | 58 | 97.9\% | 201.0\% |
| Dividends | - | . | - | - | - | - | - | $\cdot$ | - | - |
| Payments | (239 102) | (103 118) | 43.1\% | (69 523) | 29.1\% | (172 641) | 72.2\% | (79021) | 64.8\% | (12.0\%) |
| Suppliers and employees | (228162) | (102 238) | 4.8\% | (68608) | 30.1\% | (170846) | 74.9\% | (79009) | 66.4\% | (13.2\%) |
| Finance charges | (1285) |  | - | - | - |  | - | (12) | 20.1\% | (100.0\%) |
| Transters and grants | (9655) | (880) | 9.1\% | (916) | 9.5\% | (1796) | 18.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 94063 | 18745 | 19.9\% | 60626 | 64.5\% | 79372 | 84.4\% | (3000) | 114.3\% | (2120.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46570 |  | . | - | - |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | . | . | . |  |  |  | - |  |
| Decrease in non-current debtors | 46570 | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - | . |
| Decrease (increase) in non-current investments | - | - | $\cdots$ | - | - | - | . | - | - | - |
| Payments | (105 703) | (7616) | 7.2\% | (18883) | 17.9\% | $(26500)$ | 25.1\% | (13 150) | 52.2\% | 43.6\% |
| Capital assets | (105703) | (7616) | 7.2\% | (18883) | 17.9\% | (2650) | 25.1\% | (13150) | 52.2\% | 43.6\% |
| Net Cash from/(used) Investing Activities | (59 133) | (7616) | 12.9\% | (18883) | 31.9\% | (26500) | 44.8\% | (13150) | 184.5\% | 43.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 400 | . |  | - | - |  |  | - | - | . |
| Payments | - | - | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 400 | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 35330 | 11129 | 31.5\% | 41743 | 118.2\% | 52872 | 149.7\% | (16 149) | 1.4\% | (358.5\%) |
| Cashlcash equivalents at the year begin: | 40361 | 17949 | 44.5 | 29078 | 72.0\% | 17949 | 44.5\% | 19782 | 14.7\% | 47.0\% |
| Cash/cash equivalents at the year end: | 75691 | 29078 | 38.4\% | 70821 | 93.6\% | 70821 | 93.6\% | 3632 | 10.9\% | 1849.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 701 | 3.8\% | 769 | 4.2\% | 611 | 3.4\% | 16141 | 88.6\% | 18222 | 17.0\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2268 | 3.8\% | 2487 | 4.2\% | 1978 | 3.4\% | 5222 | 88.6\% | 58955 | 55.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 866 | 3.8\% | 950 | 4.2\% | 755 | 3.4\% | 19939 | 88.6\% | 22510 | 21.0\% |  | $\cdots$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 124 | 3.8\% | 136 | 4.2\% | 108 | 3.4\% | 2848 | 88.6\% | 3216 | 3.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 165 | 3.8\% | 181 | 4.2\% | 144 | 3.4\% | 3798 | 88.6\% | 4288 | 4.0\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | $\checkmark$ |  | - | - | - |
| Other | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 4123 | 3.8\% | 4522 | 4.2\% | 3596 | 3.4\% | 94949 | 88.6\% | 107190 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (882) | (12.2\%) | 78 | 1.1\% | 138 | 1.9\% | 7883 | 109.2\% | 7217 | 6.7\% |  | - | - | - |
| Commercial | 1989 | 16.4\% | 1638 | 13.5\% | 892 | 7.4\% | 7614 | 62.8\% | 12133 | 11.3\% |  | - | - | - |
| Households | 2433 | 3.1\% | 2505 | 3.2\% | 2033 | 2.6\% | 71946 | 91.2\% | 78916 | 73.6\% |  | - | - | - |
| Other | 583 | 6.5\% | 302 | 3.4\% | 533 | 6.0\% | 7507 | 84.1\% | 8924 | 8.3\% |  | . | . | . |
| Total By Customer Group | 4123 | 3.8\% | 4522 | 4.2\% | 3596 | 3.4\% | 94949 | 88.6\% | 107190 | 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 | 3396 | 30.0\% | 3443 | 30.4\% | 3177 | 28.0\% | 1322 | 11.7\% | 11338 | 98.0\% |
| Bulk Water |  |  |  |  | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Auditor-General | - | . | - | - | . | - | - | - | . | - |
| Other | 259 | 112.4\% | (532) | (231.0\%) | 29 | 12.7\% | 474 | 206.0\% | 230 | 2.0\% |
| Total | 3655 | 31.6\% | 2911 | 25.2\% | 3206 | 27.7\% | 1796 | 15.5\% | 11568 | 100.0\% |

Contact Details

| Municíal Manager | Mr C. Maema |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs G Moraane | 0186421081 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total 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 | 519626 | 214131 | 41.2\% | 229029 | 44.1\% | 443160 | 85.3\% | 136382 | 63.9\% | 67.9\% |
| Property rates |  |  |  |  | . |  |  |  | - | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - |  | - | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  | . | . |  |
| Service charges - water revenue | - |  |  | - |  |  |  |  | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ |  |  |  | - | . |  |
| Service charges - refuse revenue | - | - |  | $\cdots$ | - | - |  | - | . | - |
| Service charges - other | - | 276 |  | 323 | $\cdot$ | 599 |  | 164 | - | 97.4\% |
| Rental of facilities and equipment | 206 | . | - | 17 | 8.3\% | 17 | 8.3\% | . | . | (100.0\%) |
| Interest earned - external investments | 1949 | ${ }^{36}$ | 1.8\% | 29 | 1.5\% | 65 | 3.3\% | 1442 | 59.9\% | (98.0\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | . | - |  |
| Dividends received | - | - |  | - | . | - | - | - | - | . |
| Fines | - | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | $\therefore$ | - | - | - |
| Transfers recognised - operational | 514504 | 213449 | 41.5\% | 211163 | 41.0\% | 424612 | 82.5\% | 134619 | 67.7\% | 56.9\% |
| Other own revenue | 2967 | 370 | 12.5\% | 17496 | 589.7\% | 17867 | 602.2\% | 157 | 1.8\% | 11057.5\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 463867 | 99444 | 21.4\% | 189239 | 40.8\% | 288683 | 62.2\% | 146711 | 58.4\% | 29.0\% |
| Employee related costs | 276643 | 68527 | 24.8\% | 80438 | 29.1\% | 148965 | 53.8\% | 74891 | 57.3\% | 7.4\% |
| Remuneration of councillors | 12753 | 3758 | 29.5\% | 3707 | 29.1\% | 7466 | 58.5\% | 502 | 24.8\% | 638.0\% |
| Debt impaiment |  |  | - | - | - | - |  | . | - |  |
| Depreciaion and asset impairment | 65406 |  |  | - | - | - |  | - | . |  |
| Finance charges | 3000 | 3381 | 112.7\% | 1522 | 50.7\% | 4902 | 163.4\% | 553 | 55.3\% | 175.3\% |
| Bulk purchases | 41000 |  |  | - | - | - |  | - | - |  |
| Other Materials | 11300 | 9086 | 80.4\% | 24585 | 217.6\% | 33671 | 298.0\% | 12185 | 490.8\% | 101.8\% |
| Contracted serices | 6650 | 1413 | 21.2\% | 2106 | 31.7\% | 3519 | 52.9\% | 6463 | 58.7\% | (67.4\%) |
| Transfers and grants | 9244 | 5841 | 63.2\% | 990 | 10.7\% | 6831 | 73.9\% | 279 | 4.1\% | 254.8\% |
| Other expenditure | 37870 | 7438 | 19.6\% | 75891 | 200.4\% | 83329 | 220.0\% | 51838 | 72.5\% | 46.4\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 55760 | 114686 |  | 39790 |  | 154476 |  | (10 329) |  |  |
| Transfers recognised - capital | 296611 | 9834 | 3.3\% | 36212 | 12.2\% | 46045 | 15.5\% | 78927 | 34.1\% | (54.1\%) |
| Contributions recognised - capital | - |  |  | . | . |  |  | . | - |  |
| Contributed assets | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 352371 | 124520 |  | 76001 |  | 200522 |  | 68598 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | 352371 | 124520 |  | 76001 |  | 200522 |  | 68598 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 352371 | 124520 |  | 76001 |  | 200522 |  | 68598 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 352371 | 124520 |  | 76001 |  | 200522 |  | 68598 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| 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 | 282764 | 15700 | 5.6\% | 32323 | 11.4\% | 48023 | 17.0\% | 75326 | 34.3\% | (57.1\%) |
| National Govermment | 276539 | 15525 | 5.6\% | 31456 | 11.4\% | 46981 | 17.0\% | 59696 | 32.2\% | (47.3\%) |
| Provincial Govermment | . | - | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 0 | - | - | - | - | - | - | 9 | ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 276539 | 15525 | 5.6\% | 31456 | 11.4\% | 46981 | 17.0\% | 59696 | 31.7\% | (47.3\%) |
| Interally generated funds | 6225 | 175 | 2.8\% | 867 | 13.9\% | 1041 | 16.7\% | 15630 | 47.4\% | (94.5\%) |
| Public contributions and donations |  | . |  |  |  | . | - | . | - | - |
| Capital Expenditure Standard Classification | 282764 | 15700 | 5.6\% | 32323 | 11.4\% | 48023 | 17.0\% | 75326 | 34.3\% | (57.1\%) |
| Governance and Administration | 2850 | 175 | 6.1\% | 177 | 6.2\% | 352 | 12.3\% | 3943 | 56.6\% | (95.5\%) |
| Executive \& Council | 850 |  |  | 177 | 20.8\% | 177 | 20.8\% |  | 7.2\% | (100.0\%) |
| Budget \& Treasury Office | , | - | . | - | - | , | , | - | - | - |
| Corporate Serices | 2000 | 175 | 8.7\% | - | $\cdot$ | 175 | 8.7\% | 3943 | 67.3\% | (100.0\%) |
| Community and Public Safety | 600 | - | - | 358 | 59.7\% | 358 | 59.7\% | . | $\cdot$ | (100.0\%) |
| Community \& Social Serices |  | . | . |  | . | . | . | . | . |  |
| Sport And Recreation |  | . | - |  |  | - | . | . |  | - |
| Public Satery | 600 | . | - | 358 | 59.7\% | 358 | 59.7\% | - |  | (100.0\%) |
| Housing | - | - | - | - | . | - | - | - | $\cdot$ |  |
| Heath | 5 | - | - | - | 5 | - | - | - | - | - |
| Economic and Environmental Services | 5091 | - | - | 331 | 6.5\% | 331 | 6.5\% | - | 2.0\% | (100.0\%) |
| Planning and Development |  | - | . |  |  |  |  | . |  | (1000) |
| Road Transport | 5091 | - | - | 331 | 6.5\% | 331 | 6.5\% | - | 2.4\% | (100.0\%) |
| Environmental Protection |  | 525 | 7\% | 45 | \% | 9 | 171\% | 38 | 396\% | (559\%) |
| Trading Services | 274223 | 15525 | 5.7\% | 31456 | 11.5\% | 46981 | 17.1\% | 71383 | 39.6\% | (55.9\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 143356 | ${ }^{13056}$ | 9.1\% | 13481 | 9.4\% | 26537 | 18.5\% | 57111 | 56.8\% | (76.4\%) |
| Waste Water Management | 130867 | 2469 | 1.9\% | 17975 | 13.7\% | 20445 | 15.6\% | 14272 | 16.8\% | 25.9\% |
| Waste Management | - | . | - | . | - | . | - | . | - | - |
| Other | - | $\cdot$ | . |  | - | - | - | - | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 816237 | 360905 | 44.2\% | 105869 | 13.0\% | 466774 | 57.2\% | 256131 | 73.5\% | (58.7\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | - | - | . |
| Service charges | - | 276 |  | 320 | - | 596 |  | 262 | - | 21.9\% |
| Other revenue | 3173 | 16324 | 514.5\% | 17924 | 564.9\% | 34247 | 1079.4\% | 777 | 189.7\% | 130.5\% |
| Government-operating | 514504 | 215659 | 41.9\% | 87596 | 17.0\% | 303255 | 58.9\% | 135378 | 68.5\% | (35.3\%) |
| Govermment - capital | 296611 | 128611 | 43.4\% | - | - | 128611 | 43.4\% | 112214 | 70.6\% | (100.0\%) |
| Interest | 1949 | 36 | 1.8\% | 29 | 1.5\% | 65 | 3.3\% | 501 | 22.3\% | (94.2\%) |
| Dividends | . | . | - | - | - | - |  | - | - | - |
| Payments | (531 531) | (227 255) | 42.8\% | (150 613) | 28.3\% | (377 869) | 71.1\% | (271 188) | 136.4\% | (44.5\%) |
| Suppliers and employees | (519 287) | (221 244) | 42.6\% | (148324) | 28.6\% | (369568) | 71.2\% | (269942) | 141.9\% | (45.1\%) |
| Finance charges | (3000) |  | - | (1522) | 50.7\% | (1522) | 50.7\% | (858) | 143.6\% | 77.3\% |
| Transters and grants | (924) | (6010) | 65.0\% | (768) | 8.3\% | (6778) | 73.3\% | (388) | 6.8\% | 98.1\% |
| Net Cash from/(used) Operating Activities | 284706 | 133650 | 46.9\% | (44744) | (15.7\%) | 88906 | 31.2\% | (15 057) | 6.9\% | 197.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (0) | - | 5877 | - | 5877 | - | 120821 |  | (95.1\%) |
| Proceeds on disposal of PPE | - |  | . | . | . | - |  |  | - |  |
| Decrease in non-current debtors | - | $\cdot$ |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | (0) |  | - | - | (0) |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - |  | 5877 | - | 5877 |  | 120821 | - | (95.1\%) |
| Payments | (300 061) | (51 352) | 17.1\% | (38021) | 12.7\% | (89 373) | 29.8\% | (55 494) | 49.1\% | (31.5\%) |
| Capital assets | (300061) | (51 352) | 17.1\% | (38021) | 12.7\% | (89 373) | 29.8\% | (55 494) | 49.1\% | (31.5\%) |
| Net Cash from/(used) Investing Activities | (300 061) | (51 352) | 17.1\% | (32 144) | 10.7\% | (83 497) | 27.8\% | 65328 | (24.6\%) | (149.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  | - |  |
| Short term loans | - | - | . | - | . | . |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  |  |  | - |  | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . |  |  | . |  | - |  | . | - |  |
| Payments | - | (3381) | - | - | - | (3381) |  | (20 556) | 68.3\% | (100.0\%) |
| Repayment of borowing | . | (3381) | . | . |  | (3381) |  | (20556) | 68.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (3381) |  | - | - | (381) | - | (20 556) | 68.3\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (15 355) | 78917 | (514.0\%) | (76888) | 500.7\% | 2029 | (13.2\%) | 29715 | 481.9\% | (358.8\%) |
| Cashlcash equivalents at the year begin: | 15355 | 7100 | 46.2\% | 86017 | 560.2\% | 7100 | 46.2\% | 88959 | 556.2\% | (3.3\%) |
| Cashlcash equivalents at the year end: |  | 86017 |  | 9129 |  | 9129 |  | 118674 | 511.4\% | (92.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | - |  | - |  | - | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | . |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . |  | - |  | - |  | - | - | - | - |  | - | . |  |
| Other | . |  |  |  |  |  | 642 | 100.0\% | 642 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | - |  | $\cdot$ |  | $\cdot$ |  | 642 | 100.0\% | 642 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | . |  |  |  | . | - | . | - |  | - | - | - |
| Commercial | . |  | - |  | - |  | 642 | 100.0\% | 642 | 100.0\% |  | - | - | - |
| Households | - |  | - |  | - |  | , | - | - | - |  | - | - | - |
| Other | . |  |  |  |  |  | . | - | . | - |  | - | - | . |
| Total By Customer Group | - |  | $\cdot$ |  | - |  | 642 | 100.0\% | 642 | 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 | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | . | - | . | - |
| Trade Creditors | 65802 | 26.2\% | - | - | 34 |  | 185540 | 73.8\% | 251376 | 99.8\% |
| Auditor-General |  | - | - | - | . |  | 586 | 100.0\% | 586 | . $2 \%$ |
| Other |  | - | - | - |  |  |  |  |  |  |
| Total | 65802 | 26.1\% | - |  | 34 |  | 186126 | 73.9\% | 251962 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr L.A Gopane (ACting) <br> Ms P Senna | 0183819404 | | 0183819441 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q2 of 2014/15 to } \\ & \text { Q2 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 346208 | 74902 | 21.6\% | 88199 | 25.5\% | 163101 | 47.1\% | 50978 | 42.3\% | 73.0\% |
| Property rates | 41249 | 9431 | 22.9\% | 9105 | 22.1\% | 18536 | 44.9\% | 9081 | 45.9\% | .3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . | - |  |
| Service charges - electricity revenue | 148847 | 27441 | 18.4\% | 45958 | 30.9\% | 73399 | 49.3\% | 24441 | 46.8\% | 88.0\% |
| Service charges - water revenue | 20910 | 2518 | 12.0\% | 3930 | 18.3\% | 6448 | 30.8\% | 4093 | 27.8\% | (4.0\%) |
| Service charges - sanitation revenue | 14919 | 3841 | 25.7\% | 3652 | 24.5\% | 7493 | 50.2\% | 3700 | 49.4\% | (1.3\%) |
| Service charges - refuse revenue | 14471 | 3625 | 25.0\% | 3449 | 23.8\% | 7074 | 48.9\% | 3556 | 48.6\% | (3.0\%) |
| Service charges - other |  |  |  |  | - | - | - | - | - |  |
| Rental of facilities and equipment | 1098 | 281 | 25.6\% | 202 | 18.4\% | 483 | 44.0\% | 171 | 33.8\% | 17.9\% |
| Interest earned - external investments | 200 | 28 | 14.0\% | 33 | 16.3\% | 61 | 30.3\% | 35 | 15.9\% | (5.4\%) |
| Interest earned - outstanding debtors | 15000 | 3474 | 23.2\% | 3350 | 22.3\% | 6824 | 45.5\% | 4100 | 63.9\% | (18.3\%) |
| Dividends received |  | - | - | - | - | - | - | - | - |  |
| Fines | 2501 | 233 | 9.3\% | 175 | 7.0\% | 408 | 16.3\% | 79 | 38.7\% | 122.6\% |
| Licences and permits | 6420 | 182 | 2.8\% | 868 | 13.5\% | 1051 | 16.4\% | 1067 | 35.3\% | (18.6\%) |
| Agency services | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 66554 | 22783 | 34.2\% | 16769 | 25.2\% | 39552 | 59.4\% | $\cdot$ | 42.8\% | (100.0\%) |
| Other own revenue | 4040 | 1066 | 26.4\% | 707 | 17.5\% | 1773 | 43.9\% | 655 | 22.8\% | 8.0\% |
| Gains on disposal of PPE | 10000 |  |  | . | - | . | . | . | . | . |
| Operating Expenditure | 403418 | 88365 | 21.9\% | 97118 | 24.1\% | 185483 | 46.0\% | 80482 | 44.4\% | 20.7\% |
| Employee related costs | 148418 | 36604 | 24.7\% | 36835 | 24.8\% | 73439 | 49.5\% | 33685 | 49.5\% | 9.4\% |
| Remuneration of councillors | 6454 | 1557 | 24.1\% | 1557 | 24.1\% | 3113 | 48.2\% | 1474 | 47.1\% | 5.6\% |
| Debtimpaiment | 19089 | 1014 | 5.3\% | 1029 | 5.4\% | 2042 | 10.7\% | 887 | 11.2\% | 16.0\% |
| Depreciaion and asset impaiment | 48500 | 12125 | 25.0\% | 12125 | 25.0\% | 24250 | 50.0\% | 15000 | 49.5\% | (19.2\%) |
| Finance charges | 21938 | 4359 | 19.9\% | 4628 | 21.1\% | 8986 | 41.0\% | 3576 | 38.0\% | 29.4\% |
| Bulk purchases | 94538 | 26511 | 28.0\% | 31772 | 33.6\% | 58284 | 61.7\% | 17194 | 56.1\% | 84.8\% |
| Other Materials | 25968 | 508 | 2.0\% | 1183 | 4.6\% | 1691 | 6.5\% | 1625 | 10.8\% | (27.2\%) |
| Contracted services | 14680 | 2042 | 13.9\% | 2760 | 18.8\% | 4802 | 32.7\% | 1893 | 23.0\% | 45.8\% |
| Transfers and grants | 1120 | 57 | 5.1\% | 234 | 20.9\% | 290 | 25.9\% | 343 | 42.0\% | (32.0\%) |
| Other expenditiure | 22713 | 3589 | 15.8\% | 4996 | 22.0\% | 8585 | 37.8\% | 4804 | 37.7\% | 4.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (57 210) | (13 463) |  | (8919) |  | (22 382) |  | $(29504)$ |  |  |
| Transfers recognised - capital | 41044 | 18780 | 45.8\% | 13156 | 32.1\% | 31936 | 77.8\% | 6000 | 69.3\% | 119.3\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . |  | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (16166) | 5317 |  | 4237 |  | 9554 |  | (23 504) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (16 166) | 5317 |  | 4237 |  | 9554 |  | $(23504)$ |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | - | . |  |
| Surplus(/Deficit) atributable to municipality | (16 166) | 5317 |  | 4237 |  | 9554 |  | $(23504)$ |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (16 166) | 5317 |  | 4237 |  | 9554 |  | $(23504)$ |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41363 | 5643 | 13.6\% | 2608 | 6.3\% | 8251 | 19.9\% | 16486 | 48.6\% | (84.2\%) |
| National Govermment | 36413 | 3965 | 10.9\% | 2588 | 7.1\% | 6553 | 18.0\% | 15582 | 72.5\% | (83.4\%) |
| Provincial Goverment | . | - | - | - | - | - | - | . | - | $\cdots$ |
| District Municipality | 4500 | - | - | - | - | $\cdot$ | - | 313 | - | (100.0\%) |
| Other transfers and grants |  | - | - | - | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 40913 | 3965 | 9.7\% | 2588 | 6.3\% | 6553 | 16.0\% | 15895 | 73.9\% | (83.7\%) |
| Interally generated funds | 450 | 1678 | 372.8\% | 20 | 4.6\% | 1698 | 377.4\% | 592 | 15.8\% | (96.5\%) |
| Public contributions and donations |  | . |  |  |  | . | - | . | - | . |
| Capital Expenditure Standard Classification | 41363 | 5643 | 13.6\% | 2608 | 6.3\% | 8251 | 19.9\% | 16486 | 48.6\% | (84.2\%) |
| Governance and Administration | 4950 | 96 | 1.9\% | 20 | . $4 \%$ | 117 | 2.4\% | 328 | 78.4\% | (93.8\%) |
| Executive \& Council |  | 70 |  |  |  | 70 |  | 300 |  | (100.0\%) |
| Budget \& Treasury Office | 100 | 18 | 17.5\% | 20 | 20.5\% | ${ }^{38}$ | 38.0\% | 2 | 4.2\% | 749.9\% |
| Corporate Serices | 4850 | 9 | . $2 \%$ | - | - | 9 | .2\% | 26 | 22.0\% | (100.0\%) |
| Community and Public Safety | 4950 | - | - | 116 | 2.3\% | 116 | 2.3\% | 1331 | 14.3\% | (91.3\%) |
| Community \& Social Serices | 4950 | - | . | . | . | . | . | 16 | 3.5\% | (100.0\%) |
| Sport And Recreation |  | - | - | 116 | . | 116 | - | 1315 | 16.3\% | (91.2\%) |
| Public Satety | - | - | - |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - | - |  | - | . | . | - | , | - | - |
| Economic and Environmental Services | 10663 | 3016 | 28.3\% | 2376 | 22.3\% | 5392 | 50.6\% | 3410 | 41.8\% | (30.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 10663 | 3016 | 28.3\% | 2376 | 22.3\% | 5392 | 50.6\% | 3410 | 41.8\% | (30.3\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ | - | \% | - | - | 1 | $\cdots$ | - |
| Trading Services | 20800 | 2531 | 12.2\% | 95 | .5\% | 2627 | 12.6\% | 11418 | 68.6\% | (99.2\%) |
| Electricity | 2000 | 1399 | 7.0\% | 95 | .5\% | 1494 | 7.5\% | 10519 | 73.3\% | (99.1\%) |
| Water |  | 1132 | . | , | - | 1132 | - | 313 | 44.9\% | (100.0\%) |
| Waste Water Management |  | . | - | . | . | - | - | 59 | - | - |
| Waste Management | 800 | - | - | - | - | - | - | 586 | 57.3\% | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | - |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 338889 | 90314 | 26.7\% | 75183 | 22.2\% | 165498 | 48.8\% | 51094 | 47.6\% | 47.1\% |
| Property rates, penalties and collection charges | 41249 | 2576 | 6.2\% | 2687 | 6.5\% | 5263 | 12.8\% | 13404 | 171.1\% | (80.0\%) |
| Service charges | 170784 | 44385 | 26.0\% | 43211 | 25.3\% | 87597 | 51.3\% | 26220 | 33.7\% | 64.8\% |
| Other revenue | 14059 | 1762 | 12.5\% | 1952 | 13.9\% | 3714 | 26.4\% | 1651 | 26.6\% | 18.2\% |
| Government- operating | 66554 | 22783 | 34.2\% | 14144 | 21.3\% | 36927 | 55.5\% | 3774 | 49.6\% | 274.8\% |
| Govermment - capital | 41044 | 18780 | 45.8\% | 13156 | 32.1\% | 31936 | 77.8\% | 6000 | 69.3\% | 119.3\% |
| Interest | 5200 | 28 | .5\% | 33 | .6\% | 61 | 1.2\% | 45 | 17.7\% | (27.6\%) |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (361 128) | (75 227) | 20.8\% | (83873) | 23.2\% | (159 100) | 44.1\% | (65 407) | 41.3\% | 28.2\% |
| Suppliers and employees | (338 070) | (70812) | 20.9\% | (79002) | 23.4\% | (149824) | 44.3\% | (61 050) | 41.3\% | 29.4\% |
| Finance charges | (21938) | (4359) | 19.9\% | (4628) | 21.1\% | (8986) | 41.0\% | (4109) | 40.9\% | 12.6\% |
| Transters and grants | (1120) | (57) | 5.1\% | (234) | 20.9\% | (290) | 25.9\% | (248) | 32.6\% | (5.9\%) |
| Net Cash from/(used) Operating Activities | (22 239) | 15087 | (67.8\%) | (8690) | 39.1\% | 6397 | (28.8\%) | (14313) | (4.0\%) | (39.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70614 | (5712) | (8.1\%) | 16983 | 24.1\% | 11272 | 16.0\% | 32841 | 29.7\% | (48.3\%) |
| Proceeds on disposal of PPE | 10000 |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 60614 | (5712) | (9.4\%) | 16983 | 28.0\% | 11272 | 18.6\% | 32841 | 35.7\% | (48.3\%) |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | . | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | $\cdot$ | - | - | . | - | - |
| Payments | (41 363) | (5642) | 13.6\% | (2715) | 6.6\% | (8357) | 20.2\% | (16 471) | 48.5\% | (83.5\%) |
| Capital assets | (41 363) | (5642) | 13.6\% | (2715) | 6.6\% | (8357) | 20.2\% | (1647) | 48.5\% | (83.5\%) |
| Net Cash from/(used) Investing Activities | 29251 | (11354) | (38.8\%) | 14269 | 48.8\% | 2915 | 10.0\% | 16370 | (1.0\%) | (12.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - | 7.3\% |  |
| Short term loans | - | - | - | . | . |  |  | - | . |  |
| Borrowing long termmeefinancing | $\cdot$ | - |  | $\cdot$ | - |  |  | - | 7.3\% | - |
| Increase (decrease) in consumer deposits | - | . |  | - | - | - | . |  | - |  |
| Payments | (4386) | - | - | (600) | 13.7\% | (600) | 13.7\% | - | - | (100.0\%) |
| Repayment of borowing | (4386) |  |  | (600) | 13.7\% | (600) | 13.7\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4386) | - | - | (600) | 13.7\% | (600) | 13.7\% | $\cdot$ | 9.1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2626 | 3733 | 142.2\% | 4979 | 189.6\% | 8712 | 331.7\% | 2057 | (38.1\%) | 142.0\% |
| Cashlcash equivalents at the year begin: | 1331 | 1285 | 96.6\% | 5018 | 377.1\% | 1285 | 96.6\% | 1479 | 15.7\% | 239.3\% |
| Cash/cash equivalents at the year end: | 3957 | 5018 | 126.8\% | 9997 | 252.6\% | 9997 | 252.6\% | 3536 | 92.5\% | 182.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1414 | 1.9\% | 723 | 1.0\% | 1325 | 1.8\% | 71442 | 95.4\% | 74904 | 31.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5518 | 11.4\% | 4539 | 9.4\% | 4299 | 8.9\% | 34028 | 70.3\% | 48384 | 20.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2270 | 5.5\% | 1396 | 3.4\% | 3421 | 8.3\% | 34332 | 82.9\% | 41420 | 17.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1159 | 4.0\% | 806 | 2.8\% | 1291 | 4.5\% | 25648 | 88.7\% | 28904 | 12.2\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1149 | 3.5\% | 728 | 2.2\% | 1212 | 3.7\% | 29368 | 90.5\% | 32458 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 98 | . $8 \%$ | 134 | 1.2\% | 220 | 1.9\% | 11098 | 96.1\% | 11549 | 4.9\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 11608 | 4.9\% | 8327 | 3.5\% | 11768 | 5.0\% | 205917 | 86.7\% | 237620 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1117 | 8.2\% | 1102 | 8.1\% | 1611 | 11.8\% | 9848 | 72.0\% | 13678 | 5.8\% | . | - | - | - |
| Commercial | 5490 | 8.1\% | 6620 | 9.7\% | 5999 | 8.8\% | 49858 | 73.4\% | 67967 | 28.6\% |  | - | - | - |
| Households | 5001 | 3.2\% | 606 | .4\% | 4158 | 2.7\% | 146211 | 93.7\% | 155975 | 65.6\% |  | - | - | - |
| Other |  | . |  | - | . | - | . | . | . | . |  | - | . | . |
| Total By Customer Group | 11608 | 4.9\% | 8327 | 3.5\% | 11768 | 5.0\% | 205917 | 86.7\% | 237619 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8964 | 5.8\% | 9372 | 6.0\% | 7545 | 4.9\% | 129368 | 83.3\% | 155249 | 57.0\% |
| Buk Water | 1180 | 1.7\% | 994 | 1.4\% | 909 | 1.3\% | 67948 | 95.7\% | 71033 | 26.1\% |
| PAYE deductions | . | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Other | 1293 | 2.8\% | 1108 | 2.4\% | 1076 | 2.3\% | 42433 | 92.4\% | 45909 | 16.9\% |
| Total | 11438 | 4.2\% | 11473 | 4.2\% | 9530 | 3.5\% | 239749 | 88.1\% | 272190 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MT Segapo <br> Mr David Thornhill | 0539282202 <br> 053928209 |

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 | 138420 | 48804 | 35.3\% | 39021 | 28.2\% | 87825 | 63.4\% | 30390 | 55.6\% | 28.4\% |
| Propery rates | 8726 | 6378 | 73.1\% | 2097 | 24.0\% | 8476 | 97.1\% | 2177 | 62.4\% | (3.7\%) |
| Property rates - penaties and collection charges | . |  |  |  | - |  |  | . | - |  |
| Service charges - electricity revenue | 32103 | 7841 | 24.4\% | 8192 | 25.5\% | 16033 | 49.9\% | 6325 | 45.6\% | 29.5\% |
| Service charges - water revenue | 13486 | 2739 | 20.3\% | 2311 | 17.1\% | 5050 | 37.4\% | 2917 | 46.3\% | (20.8\%) |
| Service charges - sanitation revenue | 9774 | 2543 | 26.0\% | 2568 | 26.3\% | 5111 | 52.3\% | 2554 | 54.8\% | .6\% |
| Service charges - refuse revenue | 6084 | 1707 | 28.1\% | 1710 | 28.1\% | 3417 | 56.2\% | 1491 | 51.1\% | 14.7\% |
| Service charges - other | - | - |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 372 | 82 | 22.1\% | 100 | 26.8\% | 182 | 48.9\% | 81 | 47.6\% | 22.4\% |
| Interest earned - externa investments | 162 | 2 | 1.1\% | 0 | .2\% | 2 | 1.4\% | 88 | 17.2\% | (99.6\%) |
| Interest earned - outstanding debtors | 14393 | 2493 | 17.3\% | 2648 | 18.4\% | 5141 | 35.7\% | 3501 | 66.5\% | (24.4\%) |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | 864 | 27 | 3.1\% | 65 | 7.5\% | 92 | 10.7\% | 5 | 3.0\% | 1105.8\% |
| Licences and pemmits | 1219 | 936 | 76.8\% | 184 | 15.1\% | 1121 | 92.0\% | 391 | 35.2\% | (52.8\%) |
| Agency services | 1553 | 345 | 22.2\% | 314 | 20.2\% | 659 | 42.4\% | 308 | 55.4\% | 2.0\% |
| Transfers recognised - operational | 48284 | 23443 | 48.6\% | 18566 | 38.5\% | 42010 | 87.0\% | 9889 | 61.7\% | 87.7\% |
| Other own revenue | 1401 | 267 | 19.1\% | 264 | 18.8\% | 531 | 37.9\% | 663 | 119.4\% | (60.2\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 138627 | 30242 | 21.8\% | 38244 | 27.6\% | 68486 | 49.4\% | 30137 | 42.3\% | 26.9\% |
| Employee related costs | 43527 | 11525 | 26.5\% | 12133 | 27.9\% | 23658 | 54.4\% | 10710 | 36.7\% | 13.3\% |
| Remuneration of councillors | 5000 | 999 | 20.0\% | 1112 | 22.2\% | 2111 | 42.2\% | 1053 | 55.5\% | 5.6\% |
| Debtimpaiment | 30777 | 2083 | 6.8\% | 2331 | 7.6\% | 4414 | 14.3\% | 2070 | 18.1\% | 12.6\% |
| Depreciaion and asset impairment | 10325 |  |  |  | - |  |  | . | - |  |
| Finance charges | 500 | 402 | 80.4\% | 1095 | 219.0\% | 1497 | 299.4\% | 498 | 176.9\% | 119.8\% |
| Bulk purchases | 28001 | 6633 | 23.7\% | 12420 | 44.4\% | 19054 | 68.0\% | 4975 | 55.6\% | 149.7\% |
| Other Materials | 3156 | 1328 | 42.1\% | 1514 | 48.0\% | 2842 | 90.0\% | 1540 | 39.4\% | (1.7\%) |
| Contracted services | 5568 | 2384 | 42.8\% | 2056 | 36.9\% | 4440 | 79.7\% | 2794 | 61.2\% | (26.4\%) |
| Transfers and grants | - |  |  | 15 | - | 15 |  | - | - | (100.0\%) |
| Other expenditiure | 11773 | 4888 | 41.5\% | 5402 | 45.9\% | 10291 | 87.4\% | 6496 | 62.6\% | (16.8\%) |
| Loss on disposal of PPE |  |  |  | 165 |  | 165 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (207) | 18563 |  | 776 |  | 19339 |  | 253 |  |  |
| Transfers recognised - capital | 17615 | 6604 | 37.5\% | 6087 | 34.6\% | 12692 | 72.0\% | . | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | - | - |  |
| Contributed assets | - | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 17408 | 25167 |  | 6864 |  | 32031 |  | 253 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 17408 | 25167 |  | 6864 |  | 32031 |  | 253 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 17408 | 25167 |  | 6864 |  | 32031 |  | 253 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 17408 | 25167 |  | 6864 |  | 32031 |  | 253 |  |  |


| 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 | 28723 | 7336 | 25.5\% | 5867 | 20.4\% | 13203 | 46.0\% | 9121 | 58.0\% | (35.7\%) |
| National Govermment | 17307 | 5726 | 33.1\% | 4231 | 24.4\% | 9957 | 57.5\% | 7046 | 65.9\% | (39.9\%) |
| Provincial Goverment | 310 | 1162 | 374.7\% | 924 | 297.9\% | 2085 | 672.6\% | 659 | - | 40.1\% |
| District Municipality |  | . | - |  | . | . | - | - | - | - |
| Other transfers and grants | 17 | - | - | $5 \cdot$ | $\cdots$ | - | - | 770 | - | - |
| Transfers recognised - capital Borrowing | 17617 | 6887 | 39.1\% | 5155 | 29.3\% | 12042 | 68.4\% | 7705 | 70.3\% | (33.1\%) |
| Interally generated funds | 11107 | 449 | 4.0\% | 46 | .4\% | 495 | 4.5\% | 1416 | 32.2\% | (96.7\%) |
| Public contributions and donations |  |  |  | 666 |  | 666 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 28723 | 7336 | 25.5\% | 5867 | 20.4\% | 13203 | 46.0\% | 9121 | 58.0\% | (35.7\%) |
| Governance and Administration |  | 64 | - | 30 | . | 93 | - | . | 89.5\% | (100.0\%) |
| Executive \& Council |  |  | . | 24 |  | 24 | . | . |  | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | . | - | , | - | - | - | - |
| Corporate Sevices | - | 64 | - | 6 | - | 69 | - | - | 29.0\% | (100.0\%) |
| Community and Public Safety | 1510 | 4189 | 277.4\% | 2211 | 146.4\% | 6400 | 423.8\% | 5875 | 88.6\% | (62.4\%) |
| Community \& Social Serices | 310 | 4189 | 1351.4\% | 2211 | 713.1\% | 6400 | 2064.5\% | 5875 | 88.6\% | (62.4\%) |
| Sport And Recreation |  |  | , | . | . | . | - | . | - | , |
| Public Satety | 1200 | . | . |  |  | - | . | . | . |  |
| Housing | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 23654 | 2734 | 11.6\% | 1190 | 5.0\% | 3923 | 16.6\% | 2329 | 30.0\% | (48.9\%) |
| Planning and Development |  | 25 |  | 17 |  | 41 |  |  |  | (100.0\%) |
| Road Transport | 23654 | 2709 | 11.5\% | 1173 | 5.0\% | 3882 | 16.46 | 2329 | 30.0\% | (49.6\%) |
| Environmental Protection |  |  | - |  | \% | - | - | 7 | - | - |
| Trading Services | 3560 | 350 | 9.8\% | 2437 | 68.5\% | 2787 | 78.3\% | 917 | $52.4 \%$ | 165.7\% |
| Electricity | 3560 | 350 | 9.8\% | 2437 | 68.5\% | 2787 | 78.3\% | 917 | $52.4 \%$ | 165.7\% |
| Water |  | - | . | , | - | - | - |  | . | - |
| Waste Water Management | - | - | . | - |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 121965 | 47458 | 38.9\% | 31813 | 26.1\% | 79271 | 65.0\% | 34780 | 66.4\% | (8.5\%) |
| Property rates, penalties and collection charges | 6766 | 1932 | 28.6\% | 2145 | 31.7\% | 4077 | 60.3\% | 2927 | 51.1\% | (26.7\%) |
| Service charges | 31729 | 7760 | 24.5\% | 7968 | 25.1\% | 15728 | 49.6\% | 6102 | 36.5\% | 30.6\% |
| Other revenue | 5408 | 4327 | 80.0\% | 4819 | 89.1\% | 9146 | 169.1\% | 15236 | 517.1\% | (6.4\%) |
| Government- operating | 60594 | 27218 | 44.9\% | 15666 | 25.9\% | 42884 | 70.8\% | 10305 | 50.0\% | 52.0\% |
| Govermment - capital | 17306 | 6000 | 34.7\% | 1000 | 5.8\% | 7000 | 40.4\% | - | 55.4\% | (100.0\%) |
| Interest | 162 | 221 | 136.8\% | 214 | 132.8\% | 435 | 269.6\% | 210 | 63.2\% | 1.9\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (99 105) | (40 228) | 40.6\% | (27 017) | 27.3\% | (67 244) | 67.9\% | (23 839) | 49.4\% | 13.3\% |
| Suppliers and employees | (97 893) | (39 526) | 40.4\% | (26600) | 27.2\% | (66126) | 67.5\% | (23722) | 48.7\% | 12.1\% |
| Finance charges | (1212) | (701) | 57.8\% | (417) | 34.4\% | (1118) | 92.2\% | (116) | 241.1\% | 257.9\% |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 22860 | 7230 | 31.6\% | 4796 | 21.0\% | 12026 | 52.6\% | 10941 | (640.6\%) | (56.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1800 |  | . | - | - |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | . |  |  |  |  | . |  |
| Decrease in non-current debtors | 1800 | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | . | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | - | - | - | - |
| Payments | (28623) | (8270) | 28.9\% | (9 176) | 32.1\% | (17446) | 61.0\% | (10125) | 67.7\% | (9.4\%) |
| Capital assets | (28623) | (8270) | 28.9\% | (9176) | 32.1\% | (17446) | 61.0\% | (10125) | 67.7\% | (9.4\%) |
| Net Cash from/(used) Investing Activities | (26823) | (8270) | 30.8\% | (9176) | 34.2\% | (1746) | 65.0\% | (10125) | 163.6\% | (9.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (3963) | (1039) | 26.2\% | (4381) | 110.5\% | (5420) | 136.8\% | 816 | (29.4\%) | (636.8\%) |
| Cash/cash equivalents at the year begin: | 5076 | 865 | 17.0\% | (174) | (3.4\%) | 865 | 17.0\% | (886) | (41.5\%) | (80.3\%) |
| Cash/cash equivalents at the year end: | 1113 | (174) | (15.7\%) | (4555) | (409.2\%) | (4555) | (409.2\%) | (7) | 2.1\% | $6363.2 \%$ |


| 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 | 712 | 2.7\% | 578 | 2.2\% | 482 | 1.9\% | 24223 | 93.2\% | 25995 | 15.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2199 | 20.1\% | 1042 | 9.5\% | 857 | 7.8\% | 6829 | 62.5\% | 10928 | 6.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 690 | 5.2\% | 478 | 3.6\% | 262 | 2.0\% | 11805 | 89.2\% | 13235 | 7.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 769 | 2.6\% | 707 | 2.3\% | 668 | 2.2\% | 27993 | 92.9\% | 30136 | 17.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 504 | 2.5\% | 463 | 2.3\% | 438 | 2.2\% | 18857 | 93.1\% | 20261 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | . | - | . | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1335 | 2.3\% | 1310 | 2.3\% | 1284 | 2.2\% | 53622 | 93.2\% | 57551 | 33.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | , | - | - |  | - | - | - |  | - | - | - |
| Other | 444 | 3.0\% | (1848) | (12.5\%) | 576 | 3.9\% | 15651 | 105.6\% | 14823 | 8.6\% | . | - | . | . |
| Total By Income Source | 6654 | 3.8\% | 2730 | 1.6\% | 4567 | 2.6\% | 158979 | 91.9\% | 172930 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 331 | 10.9\% | 3 | .1\% | 384 | 12.6\% | 2318 | 76.3\% | 3037 | 1.8\% | - | $\cdot$ | - | - |
| Commercial | 1438 | 23.2\% | 606 | 9.8\% | 227 | 3.7\% | 3920 | 63.3\% | 6191 | 3.6\% | - | - | - | - |
| Households | 4724 | 3.1\% | 1717 | 1.1\% | 3772 | 2.5\% | 142678 | 933\% | 152891 | 88.4\% | - | - | - | - |
| Other | 161 | 1.5\% | 404 | 3.7\% | 184 | 1.7\% | 10063 | 93.1\% | 10812 | 6.3\% | . | . | - | . |
| Total By Customer Group | 6654 | 3.8\% | 2730 | 1.6\% | 4567 | 2.6\% | 158979 | 91.9\% | 172930 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


Contact Details

| Municicial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Rantsho Gincane <br> Ms Sindiswa Mini | 0539631331 <br> 053927 |

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 | 210652 | 88779 | 42.1\% | 32257 | 15.3\% | 121036 | 57.5\% | 48914 | 68.2\% | (34.1\%) |
| Property rates | 10965 | 9913 | 90.4\% | (1238) | (11.3\%) | 8676 | 79.1\% | (33) | 91.1\% | 3665.3\% |
| Property rates - penaties and collection charges | 1112 |  |  | 1115 | 100.3\% | 1115 | 100.3\% | 440 | 44.4\% | 153.7\% |
| Service charges - electricity revenue | 3647 | 847 | 23.2\% | 667 | 18.3\% | 1514 | 41.5\% | 661 | 43.5\% | 9\% |
| Service charges - water revenue | 492 | 173 | 35.2\% | 194 | 39.4\% | 366 | 74.5\% | 164 | 13.3\% | 18.1\% |
| Service charges - sanitation revenue | 1715 | 564 | 32.9\% | 432 | 25.2\% | 996 | 58.1\% | 399 | - | 8.4\% |
| Service charges - refuse revenue | 2758 | 652 | 23.6\% | 665 | 24.1\% | 1317 | 47.8\% | 594 | 47.9\% | 11.9\% |
| Service charges - other | - |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 526 | 92 | 17.5\% | 102 | 19.4\% | 194 | 36.9\% | 66 | 33.4\% | 54.9\% |
| Interest earned - external investments | 6223 | 368 | 5.9\% | 230 | 3.7\% | 598 | 9.6\% | 104 | 4.7\% | 121.9\% |
| Interest earned - outstanding debtors | 1683 | 420 | 25.0\% | 452 | 26.9\% | 873 | 51.9\% | 387 | 57.3\% | 16.8\% |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | 7 | 0 | . $3 \%$ | 0 | 1.0\% | 0 | 1.3\% | - | .1\% | (100.0\%) |
| Licences and permits | . |  | - | - | . |  | . | $\cdot$ | - |  |
| Agency services | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Transfers recognised - operational | 178339 | 7547 | 42.3\% | 29465 | 16.5\% | 104942 | 58.8\% | 45433 | 71.9\% | (35.1\%) |
| Other own revenue | 3185 | 274 | 8.6\% | 172 | 5.4\% | 446 | 14.0\% | 700 | 18.1\% | (75.4\%) |
| Gains on disposal of PPE | . | . |  | . | - | - | . | . | - |  |
| Operating Expenditure | 182726 | 35110 | 19.2\% | 36888 | 20.2\% | 71998 | 39.4\% | 48014 | 56.3\% | (23.2\%) |
| Employee related costs | 7569 | 15876 | 21.0\% | 17567 | 23.2\% | 33443 | 44.3\% | 13972 | 42.8\% | 25.7\% |
| Remuneration of councillors | 20324 | 3844 | 18.9\% | 3844 | 18.9\% | 7687 | 37.8\% | 3610 | 39.3\% | 6.5\% |
| Debt impairment | 2521 |  | - | - | - | . | - | - | - |  |
| Depreciaion and asset impairment | 13167 | - |  | - | - | - |  | - | - |  |
| Finance charges | 216 | $\cdots$ | - | - | - | - | - | - | - |  |
| Bulk purchases | 4032 | 901 | 22.3\% | 780 | 19.3\% | 1681 | 41.7\% | 713 | 40.9\% | 9.4\% |
| Other Materials | 10987 | 1202 | 10.9\% | 1490 | 13.6\% | 2693 | 24.5\% | 1120 | - | 33.0\% |
| Contracted services | 17261 | 4134 | 24.0\% | 4125 | 23.9\% | 8259 | 47.8\% | 1276 | 31.6\% | 223.3\% |
| Transfers and grants | 2676 | 545 | 20.4\% | 814 | 30.4\% | 1359 | 50.8\% | 14070 | - | (94.2\%) |
| Other expenditiure | 35972 | 8607 | 23.9\% | 8269 | 23.0\% | 16876 | 46.9\% | 13252 | 46.2\% | (37.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27926 | 53669 |  | (4631) |  | 49039 |  | 900 |  |  |
| Transfers recognised - capital | 44700 | 17647 | 39.5\% |  | - | 17647 | 39.5\% | 17339 | 78.2\% | (100.0\%) |
| Contributions recognised - capital | . |  | . | - | - |  |  | - | - |  |
| Contributed assets | . | . |  | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 72627 | 71316 |  | (4631) |  | 66686 |  | 18239 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 72627 | 71316 |  | (4631) |  | 66686 |  | 18239 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 72627 | 71316 |  | (4631) |  | 66686 |  | 18239 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 72627 | 71316 |  | (4631) |  | 66686 |  | 18239 |  |  |


| 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 | 71111 | 10213 | 14.4\% | 10536 | 14.8\% | 20749 | 29.2\% | 16387 | 50.4\% | (35.7\%) |
| National Government | 44121 | 6927 | 15.7\% | 7923 | 18.0\% | 14850 | 33.7\% | 15822 | 66.5\% | (49.9\%) |
| Provincial Goverment | 580 | . | - | . | . | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\bigcirc 2$ | - |  | 77. | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 44701 | 6927 | 15.5\% | 7923 | 17.7\% | 14850 | 33.2\% | 15822 | 66.5\% | (49.9\%) |
| Intemally generated funds | 26410 | 3286 | 12.4\% | 2613 | 9.9\% | 5899 | 22.3\% | 565 | 4.2\% | 362.1\% |
| Public contributions and donations | . | . |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 71111 | 10213 | 14.4\% | 10536 | 14.8\% | 20749 | 29.2\% | 16387 | 50.4\% | (35.7\%) |
| Governance and Administration | 4600 | 3593 | 78.1\% | 1202 | 26.1\% | 4795 | 104.2\% | 141 | 7.9\% | 755.2\% |
| Executive \& Council | 1975 | 21 | 1.1\% | 64 | 3.2\% | 85 | 4.3\% | 9 | 2.1\% | 629.3\% |
| Budget \& Treasury Office | 1425 | 42 | 2.9\% | 291 | 20.5\% | ${ }^{33}$ | 23.4\% | - | - | (100.0\%) |
| Corporate Sevices | 1200 | 3530 | 294.2\% | 847 | 70.6\% | 4377 | 364.7\% | 132 | 15.1\% | 542.5\% |
| Community and Public Safety | 9790 | 344 | 3.5\% | 166 | 1.7\% | 510 | 5.2\% | 110 | 5.6\% | 51.3\% |
| Community \& Social Serices | 6790 | 77 | 1.1\% | 117 | 1.7\% | 194 | 2.9\% | 85 | 5.8\% | 36.6\% |
| Sport And Recreation | 3000 | 267 | 8.9\% | 49 | 1.6\% | 317 | 10.6\% | 24 | 1.7\% | 102.\% |
| Public Satery |  |  |  |  | - | - | - | - | . | - |
| Housing | - | - | - | - | . | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43463 | 4256 | 9.8\% | 9101 | 20.9\% | 13358 | 30.7\% | 15640 | 111.8\% | (41.8\%) |
| Planning and Development | 100 | . | $\cdot$ | 2 | 1.6\% | 2 | 1.6\% | 15640 | $10481.4 \%$ | (100.0\%) |
| Road Transport | 43363 | 4256 | 9.8\% | 9100 | 21.0\% | 13356 | 30.8\% | - | 18.4\% | (100.0\%) |
| Environmental Protection |  | , | 2 | - | - | - | - | - | - | - |
| Trading Services | 13258 | 2019 | 15.2\% | 67 | .5\% | 2086 | 15.7\% | 497 | 4.8\% | (86.5\%) |
| Electricity | 1425 | 715 | 50.2\% | ${ }^{13}$ | .9\% | ${ }^{728}$ | 51.1\% | 495 | 14.4\% | (97.4\%) |
| Water | 2108 |  | - | 54 | 2.6\% | 54 | 2.6\% | 2 | 1.3\% | 3280.6\% |
| Waste Water Management | 2850 | $\cdot$ | - | - | - |  | - | - | - | - |
| Waste Management Other | 6875 | 1304 | 19.0\% | - | - | 1304 | 19.0\% | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253921 | 101000 | 39.8\% | 43561 | 17.2\% | 144561 | 56.9\% | 88801 | 88.9\% | (50.9\%) |
| Property rates, penalties and collection charges | 12078 | 1388 | 11.5\% | 1374 | 11.4\% | 2762 | 22.9\% | 1119 | 107.6\% | 22.8\% |
| Service charges | 8612 | 2123 | 24.7\% | 1261 | 14.6\% | 3384 | 39.3\% | 1854 | 45.1\% | (32.0\%) |
| Other revenue | 2866 | 3576 | 124.8\% | 11200 | 390.8\% | 14776 | 515.6\% | 22716 | 941.7\% | (50.7\%) |
| Government- operating | 178339 | 75477 | 42.3\% | 29044 | 16.3\% | 104521 | 58.6\% | 45156 | 72.7\% | (35.7\%) |
| Govermment - capital | 44120 | 17647 | 40.0\% | - | - | 17647 | 40.0\% | 17598 | 78.7\% | (100.0\%) |
| Interest | 7906 | 789 | 10.0\% | 682 | 8.6\% | 1471 | 18.6\% | 357 | 12.8\% | 91.0\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (164 801) | (68 747) | 41.7\% | (41 031) | 24.9\% | (109 779) | 66.6\% | (72 661) | 61.2\% | (43.5\%) |
| Suppliers and employees | (163631) | (68747) | 42.0\% | (41 031) | 25.1\% | (109 779) | 67.1\% | (72661) | 81.7\% | (43.5\%) |
| Finance charges | (216) | - | - | - | - |  |  | - | - |  |
| Transters and grants | (954) |  |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 89120 | 32253 | 36.2\% | 2530 | 2.8\% | 34783 | 39.0\% | 16139 | 329.5\% | (84.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400 |  | . | - |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 400 | - | - | . | . |  |  |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | $\cdot$ | - | - | - | - | - |  |
| Payments | (81432) | (9050) | 11.1\% | (9624) | 11.8\% | (18673) | 22.9\% | (23 256) | 197.7\% | (58.6\%) |
| Capital assets | (81 432) | (9050) | 11.1\% | (9624) | 11.8\% | (18673) | 22.9\% | (23256) | 197.7\% | (58.6\%) |
| Net Cash from/(used) Investing Activities | (81032) | (9050) | 11.2\% | (9624) | 11.9\% | (18673) | 23.0\% | (23256) | 197.7\% | (58.6\%) |
| 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 | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 8088 | 23203 | 286.9\% | (7094) | (87.7\%) | 16109 | 199.2\% | (7117) | 758.5\% | (.3\%) |
| Cashlcash equivalents at the year begin: | 46427 | 3623 | 7.8\% | 26826 | 57.8\% | 3623 | 7.8\% | 47336 | . | (43.3\%) |
| Cash/cash equivalents at the year end: | 54515 | 26826 | 49.2\% | 19733 | 36.2\% | 19733 | 36.2\% | 40219 | 137.3\% | (50.9\%) |


| 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 | 68 | 3.8\% | 97 | 5.5\% | 73 | 4.1\% | 1537 | 86.6\% | 1775 | 2.8\% | . | . |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 224 | 14.1\% | 206 | 13.0\% | 129 | 8.2\% | 1023 | 64.7\% | 1582 | 2.5\% | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 965 | 2.3\% | 730 | 1.7\% | 703 | 1.7\% | 4029 | 94.4\% | 42426 | 67.2\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 187 | 3.2\% | 159 | 2.7\% | 162 | 2.7\% | 5395 | 91.4\% | 5903 | 9.4\% | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 275 | 3.9\% | 245 | 3.5\% | 208 | 2.9\% | 6365 | 89.7\% | 7094 | 11.2\% | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - | . | - | . | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | . | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | $\cdots$ | - | - | . | - | - | $\cdot$ |  | . | . | - |
| Other | 59 | 1.4\% | 46 | 1.1\% | 54 | 1.3\% | 4161 | 96.3\% | 4320 | 6.8\% |  |  |  |  |
| Total By Income Source | 1777 | 2.8\% | 1483 | 2.4\% | 1330 | 2.1\% | 58510 | 92.7\% | 63099 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 594 | 1.8\% | 586 | 1.8\% | 533 | 1.6\% | 30680 | 94.7\% | 32393 | 51.3\% | . | . | - | - |
| Commercial | 467 | 9.8\% | 241 | 5.1\% | 153 | 3.2\% | 3894 | 81.9\% | 4755 | 7.5\% | - | - | - | - |
| Households | 715 | 2.8\% | 656 | 2.5\% | 644 | 2.5\% | 23936 | 92.2\% | 25951 | 41.1\% | . | - | . | - |
| Other | 0 | 48.5\% | 0 | 48.5\% | 0 | 3.0\% |  | . | 0 | . | . | . |  | . |
| Total By Customer Group | 1777 | 2.8\% | 1483 | 2.4\% | 1330 | 2.1\% | 58510 | 92.7\% | 63099 | 100.0\% | . | - | - | - |


Contact Details

| Municipi I I anaeger | Mr Katlego Gabanakgosi | Mr <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 241286 | 69179 | 28.7\% | 63813 | 26.4\% | 132992 | 55.1\% | 35976 | 43.9\% | 77.4\% |
| Property rates | 23957 | 7045 | 29.4\% | 1977 | 8.3\% | 9022 | 37.7\% | 2519 | 67.7\% | (21.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 56894 | 17512 | 30.8\% | 16920 | 29.7\% | 34432 | 60.5\% | 13259 | 51.1\% | 27.6\% |
| Service charges - water revenue | 32750 | 10406 | 31.8\% | 8581 | 26.2\% | 18987 | 58.0\% | 4790 | 25.5\% | 79.1\% |
| Service charges - sanitation revenue | 20172 | 7916 | 39.2\% | 7830 | 38.8\% | 15746 | 78.1\% | 7553 | 87.4\% | 3.7\% |
| Service charges - refuse revenue | . | . |  | - | - | . | . | - | - |  |
| Service charges - other | 12852 | - |  | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |
| Rental of facilities and equipment | 512 | 115 | 22.5\% | 237 | 46.4\% | 353 | 68.9\% | 237 | 28.3\% | (1\%) |
| Interest earned - external investments | 28 |  |  | 10 | 35.5\% | 10 | 35.5\% | (13) | (37.9\%) | (178.3\%) |
| Interest earned - oulstanding debtors | 25245 | 5245 | 20.8\% | 6631 | 26.3\% | 11876 | 47.0\% | 5802 | 62.2\% | 14.3\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 9141 | 65 | .7\% | 15192 | 166.2\% | 15257 | 166.9\% | 15 | .7\% | 104672.8\% |
| Licences and pemmits | 4 | 1 | 23.9\% | 1 | 23.9\% | 2 | 47.7\% | 1 | 47.5\% |  |
| Agency services | - | - | - | . | - | . | - | - | - | $\cdot$ |
| Transfers recognised - operational | 50157 | 20108 | 40.1\% | 5016 | 10.0\% | 25124 | 50.1\% | 1171 | 37.7\% | 328.3\% |
| Other own revenue | 9574 | 767 | 8.0\% | 1419 | 14.8\% | 2185 | 22.8\% | 642 | 40.0\% | 121.0\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . | - | . |
| Operating Expenditure | 260095 | 47440 | 18.2\% | 86410 | 33.2\% | 133850 | 51.5\% | 43297 | 36.1\% | 99.6\% |
| Employee related costs | 48617 | 12167 | 25.0\% | 7888 | 16.2\% | 20055 | 41.3\% | 11363 | 44.3\% | (30.6\%) |
| Remuneration of councillors | 3996 | 1042 | 26.1\% | 1042 | 26.1\% | 2084 | 52.2\% | 988 | 48.7\% | 5.5\% |
| Debt impaiment | 31898 |  | - | 33959 | 106.5\% | 33959 | 106.5\% | . | - | (100.0\%) |
| Depreciation and asset impairment | 32963 |  |  | 15433 | 46.8\% | 15433 | 46.8\% | - | . $2 \%$ | (100.0\%) |
| Finance charges | 140 | $\cdot$ |  | 52 | 37.0\% | 52 | 37.0\% | - | 3.3\% | (100.0\%) |
| Bukp purchases | 66153 | 22646 | 34.2\% | 12977 | 19.6\% | 35623 | 53.8\% | 18969 | 74.2\% | (31.6\%) |
| Other Materials | 6669 | 612 | 9.2\% | 755 | 11.3\% | 1367 | 20.5\% | 1333 | 150.8\% | (43.4\%) |
| Contracted serices | 12362 | 664 | 5.4\% | 1942 | 15.7\% | 2606 | 21.1\% | 1363 | 34.1\% | 42.5\% |
| Transfers and grants | 5298. | - |  | . | - | . |  | . | - | - |
| Othere expenditure | 57299 | 10308 | 18.0\% | 12362 | 21.6\% | 22670 | 39.6\% | 9281 | 51.5\% | 3.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18809) | 21740 |  | (22 597) |  | (858) |  | (7321) |  |  |
| Transfers recognised - capital | 18812 | 11008 | 58.5\% | 4995 | 26.6\% | 16003 | 85.1\% | 2200 | 27.1\% | 127.0\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 3 | 32748 |  | (17602) |  | 15145 |  | (5121) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 3 | 32748 |  | (17602) |  | 15145 |  | (5121) |  |  |
| Atributable to minorities | $\cdot$ | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 3 | 32748 |  | (17602) |  | 15145 |  | (5121) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 3 | 32748 |  | (17602) |  | 15145 |  | (5121) |  |  |


| 2015116 |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20504 | 3196 | 15.6\% | 7985 | 38.9\% | 11181 | 54.5\% | 4666 | 20.8\% | 71.1\% |
| National Govermment | 19104 | 3196 | 16.7\% | 7985 | 41.8\% | 11181 | 58.5\% | 4433 | 20.0\% | 80.1\% |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | 7005 | - | \% | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 19104 | 3196 | 16.7\% | 7985 | 41.8\% | 11181 | 58.5\% | 4433 | 20.0\% | 80.1\% |
| Internaly generated funds | 1400 | $\cdot$ | - | - | - | . | - | 234 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 20504 | 3196 | 15.6\% | 7985 | 38.9\% | 11181 | 54.5\% | 4666 | 20.8\% | 71.1\% |
| Governance and Administration | 300 | 13 | 4.3\% | . | - | 13 | 4.3\% | - | - | - |
| Executive \& Council |  |  |  | - | . |  | . | - | . | . |
| Budget \& Treasury Office | 300 | ${ }^{13}$ | 4.3\% | - | - | 13 | 4.3\% | - | - | - |
| Corporate Serices |  |  | - | - | - |  | . | . | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Healh | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2860 | - | 4635 | - | 7495 | - | - | - | (100.0\%) |
| Planning and Development | . |  | . | $\cdot$ | - |  | . | . | . | (100\%) |
| Road Transport | - | 2860 | - | 4635 | - | 7495 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | $\cdot$ |  | - | - | . | $\cdot$ |
| Trading Services | 20204 | 323 | 1.6\% | 3350 | 16.6\% | 3673 | 18.2\% | 4666 | 19.3\% | (28.2\%) |
| Electricity | 20204 | 323 | 1.6\% | 3350 | 16.6\% | 3673 | 18.2\% | 4666 | 19.3\% | (28.2\%) |
| Water | . | . | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - | . | - | . | - | . | . | . | . | . |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 236914 | 52348 | 22.1\% | 46828 | 19.8\% | 99175 | 41.9\% | 19789 | 49.6\% | 136.6\% |
| Property rates, penalties and collection charges | 14270 | 1924 | 13.5\% | 1978 | 13.9\% | 3902 | 27.3\% | 1699 | 34.2\% | 16.4\% |
| Service charges | 9849 | 18011 | 36.1\% | 16634 | 33.4\% | ${ }^{34645}$ | 69.5\% | 13557 | 65.2\% | 22.7\% |
| Other revenue | 86662 | 910 | 1.0\% | 16779 | 19.4\% | 17689 | 20.4\% | 1185 | . | 1316.3\% |
| Government- operating | 41157 | 20108 | 48.9\% | 6053 | 14.7\% | 26161 | 63.6\% | 800 | 36.9\% | 656.6\% |
| Govermment - capital | 19437 | 11008 | 56.6\% | 4995 | 25.7\% | 16003 | 82.3\% | 2200 | 42.1\% | 127.0\% |
| Interest | 25540 | 387 | 1.5\% | 389 | 1.5\% | 776 | 3.0\% | 349 | 3065.7\% | 11.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (223 447) | (42012) | 18.8\% | (27 335) | 12.2\% | (69 347) | 31.0\% | (30928) | 42.8\% | (11.6\%) |
| Suppliers and employees | (223420) | (42012) | 18.8\% | (27 283) | 12.2\% | (69 295) | 31.0\% | (30928) | 42.9\% | (11.8\%) |
| Finance charges | (27) |  | - | (52) | 191.6\% | (52) | 191.6\% | - | 3.3\% | (100.0\%) |
| Transters and grants | . | . | - | - | - |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | 13468 | 10335 | 76.7\% | 19493 | 144.7\% | 29828 | 221.5\% | (11 139) | 16.8\% | (275.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | $\cdot$ | - |  |  | $\checkmark$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - | . |  |
| Payments | (26 547) | (3196) | 12.0\% | (7985) | 30.1\% | (11 181) | 42.1\% | (4666) | 21.0\% | 71.1\% |
| Capita assets | (26547) | (3196) | 12.0\% | (7985) | 30.1\% | (11 181) | 42.1\% | (4666) | 21.0\% | 71.1\% |
| Net Cash from/(used) Investing Activities | (26 547) | (3196) | 12.0\% | (7985) | 30.1\% | (11 181) | 42.1\% | (4666) | 21.0\% | 71.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2500 | - | - | - | - |  | - |  | - |  |
| Short term loans | 2500 | - | . | . | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - |  |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | . | - |  | - | - |  |
| Payments | (582) | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | (582) |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1918 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (11 162) | 7139 | (64.0\%) | 11509 | (103.1\%) | 18648 | (167.1\%) | $(15805)$ | 18.0\% | (172.8\%) |
| Cashlcash equivalents at the year begin: |  | 469 | . | 7608 | - | 469 | . | 5991 | 126.4\% | 27.0\% |
| Cashlcash equivalents at he year end: | (11 162) | 7608 | (68.2\%) | 19117 | (171.3\%) | 19117 | (171.3\%) | (9814) | 15.5\% | (294.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2490 | 2.0\% | 2303 | 1.9\% | 2070 | 1.7\% | 115514 | 94.4\% | 122377 | 30.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4689 | 12.5\% | 3055 | 8.1\% | 1284 | 3.4\% | 28588 | 76.0\% | 37616 | 9.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 714 | 2.4\% | 461 | 1.6\% | 528 | 1.8\% | 27558 | 94.2\% | 29262 | 7.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 864 | 1.4\% | 747 | 1.2\% | 681 | 1.1\% | 61378 | 96.4\% | 63670 | 16.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 561 | 1.1\% | 475 | 1.0\% | 456 | . $9 \%$ | 47771 | 97.0\% | 49263 | 12.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | , | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2407 | 2.7\% | 2242 | 2.5\% | 2198 | 2.4\% | 83304 | 92.4\% | 90151 | 22.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Other | 75 | 1.8\% | 29 | .7\% | 29 | . $7 \%$ | 3980 | 96.8\% | 4114 | 1.0\% |  | - | $\cdot$ | - |
| Total By Income Source | 11800 | 3.0\% | 9314 | 2.3\% | 7245 | 1.8\% | 368093 | 92.8\% | 396452 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 407 | 4.4\% | 406 | 4.4\% | 420 | 4.5\% | 8059 | 86.7\% | 9292 | 2.3\% | . | - | - | - |
| Commercial | 3154 | 10.0\% | 2375 | 7.6\% | 846 | 2.7\% | 25070 | 79.7\% | 31445 | 7.9\% |  | - | - | - |
| Households | 8239 | 2.3\% | 6533 | 1.8\% | 5979 | 1.7\% | 334964 | 94.2\% | 355715 | 89.7\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 11800 | 3.0\% | 9314 | 2.3\% | 7245 | 1.8\% | 368093 | 92.8\% | 396452 | 100.0\% | . | - | . | - |


Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr Ndoda Mgengo(AActing) <br> Mr Edourd le Roux | 053441206 <br> 0534412206 | 

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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122736 | 59530 | 48.5\% | 427 | . $3 \%$ | 59957 | 48.9\% | - | 46.9\% | (100.0\%) |
| Property rates | 11414 | 11414 | 100.0\% | 62 | . $\%$ \% | 11476 | 100.5\% | - | 100.0\% | (100.0\%) |
| 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 | 1153 | 230 | 19.9\% | 105 | 9.1\% | 335 | 29.0\% |  | 25.7\% | (100.0\%) |
| Interest earned - external investments | 1150 | 129 | 11.2\% | 226 | 19.6\% | 355 | 30.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - | - | - |  | . |  |
| Fines | - | - | - | - | - | - | - |  | - |  |
| Licences and permits | - |  |  | - | . |  |  |  | - |  |
| Agency services |  | - | $\cdot$ | - | $\cdot$ | - | - | . | - |  |
| Transfers recognised - operational | 109019 | 47628 | 43.7\% | - | - | 47628 | 43.7\% |  | 44.8\% | - |
| Other own revenue | . | 129 |  | 34 | - | 163 | . | - | 26.1\% | (100.0\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  | - | . |
| Operating Expenditure | 116600 | 26003 | 22.3\% | 21617 | 18.5\% | 47621 | 40.8\% | - | 21.3\% | (100.0\%) |
| Employee reated costs | 25495 | 5307 | 20.3\% | 6285 | 24.7\% | 11592 | 45.5\% | - | 20.9\% | (100.0\%) |
| Remuneration of councillors | 9222 | 2144 | 23.2\% | 2232 | 24.2\% | 4376 | 47.5\% | . | 25.2\% | (100.0\%) |
| Debt impairment | 2616 | . | - | - | - | . | - | - | - | - |
| Depreciaioo and asset impaiment | 14485 | - |  | - | - |  |  |  | - |  |
| Finance charges | . | - | - | - | - | - | - | - | - |  |
| Buk purchases | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - |  |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Contracted serices | 10780 | 12089 | 112.1\% | 8571 | 79.5\% | 20660 | 191.6\% | - | 89.3\% | (100.0\%) |
| Transfers and grants | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 54003 | 6463 | 12.0\% | 4529 | 8.4\% | 10992 | 20.4\% | - | 21.3\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 6136 | 33526 |  | (21 190) |  | 12336 |  | - |  |  |
| Transters recognised - capital | 27696 | 6068 | 21.9\% | - | - | 6068 | 21.9\% |  | $\cdot$ |  |
| Contributions recognised - capital | . |  |  | . | - |  | - | - | - | . |
| Contributed assets | . | - | . | . | . | $\cdot$ |  |  | . |  |
| Surplus/(Deficit) after capital transers and contributions | 33832 | 39594 |  | (21 190) |  | 18404 |  | - |  |  |
| Taxation |  |  | - | . | $\cdot$ | . | - |  | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 33832 | 39594 |  | (21 190) |  | 18404 |  | . |  |  |
| Atributable to minorities | - | - | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 33832 | 39594 |  | (21 190) |  | 18404 |  | . |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | 33832 | 39594 |  | (21 190) |  | 18404 |  | - |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60154 | 14417 | 24.0\% | 10780 | 17.9\% | 25197 | 41.9\% | 12434 | 55.8\% | (13.3\%) |
| National Govermment | 27696 | 6068 | 21.9\% | - | - | 6068 | 21.9\% | 12434 | 83.1\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transters and grants | , |  | - | - | - | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital | 27696 | 6068 | 21.9\% | - | - | 6068 | 21.9\% | 12434 | 83.1\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 32458 | 8349 | 25.7\% | 10780 | 33.2\% | 19129 | 58.9\% | - | 19.7\% | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 60154 | 14417 | 24.0\% | 10780 | 17.9\% | 25197 | 41.9\% | 12434 | 55.8\% | (13.3\%) |
| Governance and Administration | 9300 | 3486 | 37.5\% | . | - | 3486 | 37.5\% | - | - | , |
| Executive \& Council |  |  |  | - | - |  |  | - | . |  |
| Budget \& Treasury Office | $\cdot$ |  | - | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Corporate Serices | 9300 | 3486 | 37.5\% | - | - | 3486 | 37.5\% | - | - | - |
| Community and Public Safety | - | . | - | - | - | - | . | - | - | . |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | . |  |  | - | . |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | . | - | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 50854 | 10931 | 21.5\% | 10780 | 21.2\% | 21711 | 42.7\% | 12434 | - | (13.3\%) |
| Planning and Development | 50854 | 10931 | 21.5\% | 10780 | 21.2\% | 21711 | 42.7\% | 12434 | . | (13.3\%) |
| Road Transport |  |  |  | - | - | - |  | , | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - | - |  |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - | $\cdot$ |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 155718 | 79558 | 51.1\% | 49104 | 31.5\% | 128662 | 82.6\% | 39300 | 61.5\% | 24.9\% |
| Property rates, penalties and collection charges Serice charges | 11414 | 25397 | 222.5\% | 78 | .7\% | 25475 | 223.2\% | 8290 | 118.0\% | (99.1\%) |
| Service charges Other revenue | 7339 | ${ }_{337}$ | 4.6\% | 139 | 1.9\% | 476 | 6.5\% | 220 |  | (36.9\%) |
| Government- operating | 107561 | 47628 | 44.3\% | 139 3444 | 1.32\% | 82072 | ${ }^{7.5 .3 \%}$ | 20814 | 72.7\% | ${ }^{(36.950} 12.50$ |
| Govermment - capital | 29154 | 6068 | 20.8\% | 14217 | 48.8\% | 20285 | 69.6\% | . | 15.0\% | (100.0\%) |
| Interest | 250 | 129 | 51.5\% | 226 | 90.4\% | 355 | 141.9\% | 176 | 25.8\% | 28.5\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (79 275) | (44271) | 55.8\% | (32 109) | 40.5\% | (76 380) | 96.3\% | (25376) | 38.0\% | 26.5\% |
| Suppliers and employees | (79215) | (44271) | 55.9\% | (32 109) | 40.5\% | (76 380) | 96.4\% | (25376) | 38.0\% | 26.5\% |
| Finance charges | (6) | - | - | , | - | - | - | - | - | - |
| Transters and grants | . | - | - | - | - | - | - | . | . |  |
| Net Cash from/(used) Operating Activities | 76443 | 35288 | 46.2\% | 16995 | 22.2\% | 52283 | 68.4\% | 13924 | (96.3\%) | 22.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - |  | . | - | . |  |  |  |
| Decrease in non-current debtors | - | - | - | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | 5 | - |  | - |
| Payments | (46454) | (14417) | 31.0\% | (10780) | 23.2\% | (25 197) | 54.2\% | (12 479) | - | (13.6\%) |
| Capital assets | (46 454) | (14417) | 31.0\% | (10780) | 23.2\% | (25 197) | 54.2\% | (1249) | . | (13.6\%) |
| Net Cash from/(used) Investing Activities | (46 454) | (14417) | 31.0\% | (10780) | 23.2\% | (25 197) | 54.2\% | (12 479) | - | (13.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | . | - | - |
| Repayment of borowing |  |  | . |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 29989 | 20871 | 69.6\% | 6215 | 20.7\% | 27086 | 90.3\% | 1444 | 34.5\% | 330.4\% |
| Cashlcash equivalents at the year begin: | 26096 | 13734 | 52.6\% | 34604 | 132.6\% | 13734 | 52.6\% | (5531) | 15.4\% | (725.7\%) |
| Cashicash equivalents at the year end: | 56085 | 34604 | 61.7\% | 40820 | 72.8\% | 40820 | 72.8\% | (4086) | (185.1\%) | (1098.9\%) |


| 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 | - |  | - |  | - |  |  | - | - | - | - | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | . |  | . |  |  | - | - | - | . | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  |  | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - |  | - | - | - | - | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | - |  | - |  | - |  | $\cdot$ | - | - | - | . | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | . |  | . |  | - |  | - | - | - | - | . | . | . | . |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | 1194 | 100.0\% | 1194 | 100.0\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - |  | . | - | . | - | - | . | . | - |
| Other | . |  |  |  |  |  |  |  |  | . |  |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | - |  | 1194 | 100.0\% | 1194 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | . |  | . |  | . | - | - | . | . | - | . | - |
| Commercial | - |  | - |  | - |  | 1194 | 100.0\% | 1194 | 100.0\% | - | - | - | - |
| Households | - |  | . |  | - |  |  |  |  | . |  | - | . | - |
| Other | . |  | . |  | . |  | - | . | - | . |  | . | . | . |
| Total By Customer Group | . |  | . |  | . |  | 1194 | 100.0\% | 1194 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ashmar KKuduge |
| OLEBILE NTSIMANE (ACTING) | 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | $2014 / 15$ |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315838 | 109900 | 34.8\% | 27994 | 8.9\% | 137894 | 43.7\% | 110186 | 93.0\% | (74.6\%) |
| Property rates |  |  |  |  |  |  |  |  | . | - |
| Property rates - penaties and collection charges | - |  |  | - |  |  |  | . | . | . |
| Service charges - electricity revenue | - |  |  | - |  |  |  | - | - |  |
| Sevice charges - water revenue | . | . |  | - |  |  |  |  | - |  |
| Service charges - sanitation revenue | . | - |  | - | - |  |  | . | - |  |
| Serice charges - refuse revenue | - | - |  | - | - | - |  | - | - | . |
| Service charges - other | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Rental of facilities and equipment |  |  |  | - | - | . | . | - | . |  |
| Interest earned - external investments | 2950 | 1174 | 39.8\% | 538 | 18.2\% | 1712 | 58.0\% | 4085 | 148.3\% | (86.8\%) |
| Interest earned - outstanding debtors | - | . | - | $\cdot$ | . | - | - | - | - |  |
| Dividends received | - |  |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and pemmits | - | - |  | - | - | - |  | - | . |  |
| Agency services | . | $\cdots$ | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 267173 | 108672 | 40.7\% | 27444 | 10.3\% | 136116 | 50.9\% | 105995 | 103.2\% | (74.1\%) |
| Other own revenue | 45715 | 53 | .1\% | 13 | . | 66 | .1\% | 106 | .5\% | (87.6\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 613236 | 48403 | 7.9\% | 15807 | 2.6\% | 64210 | 10.5\% | 78825 | 51.2\% | (79.9\%) |
| Employee related costs | 91373 | 21599 | 23.6\% | 11727 | 12.8\% | 33326 | 36.5\% | 42517 | 72.0\% | (72.4\%) |
| Remuneration of councillors | 6228 | 1482 | 23.8\% | 489 | 7.9\% | 1971 | 31.6\% | 6491 | 135.9\% | (92.5\%) |
| Debtimpaiment | 320 | . | - | - | - | - | - | - | - | - |
| Depreciaioo and asset impaiment | 50193 | , | $\cdots$ | - |  | - | - | 777 | 22.4\% | (100.0\%) |
| Finance charges | 111 | 11 | 9.5\% | 4 | 3.2\% | 14 | 12.7\% | - | - | (100.0\%) |
| Bulk purchases | 100800 | 8760 | 8.7\% | 5 | . | 8766 | 8.7\% | 2921 | 10.8\% | (99.8\%) |
| Other Materials | 1262 | - | - |  | - | - | $\cdots$ | - | - | - |
| Contracted services | 14110 | 967 | 6.9\% | 122 | .9\% | 1089 | 7.7\% | 1570 | 16.0\% | (92.2\%) |
| Transfers and grants | 43450 | 10568 | 24.3\% | 1689 | 3.9\% | 12256 | 28.2\% | 8307 | 50.3\% | (79.7\%) |
| Other expenditure | 305389 | 5016 | 1.6\% | 1771 | .6\% | 6787 | 2.2\% | 16246 | 91.6\% | (89.1\%) |
| Loss on disposal of PPE | . |  | - | . | - |  |  | (5) | - | (100.0\%) |
| Surplus(/Deficit) | (297 398) | 61497 |  | 12187 |  | 73684 |  | 31361 |  |  |
| Transfers recognised - capital | 260999 | 8854 | 3.4\% | 27087 | 10.4\% | 35941 | 13.8\% | 5505 | 5.1\% | 392.0\% |
| Contributions recognised - capital |  |  |  | . | . |  |  | . | . |  |
| Contributed assets | (275 564) | $\cdot$ | . | . | . | - |  | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | (311 963) | 70351 |  | 39274 |  | 109625 |  | 36867 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (311 963) | 70351 |  | 39274 |  | 109625 |  | 36867 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ |  | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) atrributable to municipality | (311963) | 70351 |  | 39274 |  | 109625 |  | 36867 |  |  |
| Share of surpus/ (deficiti) of asociate | - | . | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (311 963) | 70351 |  | 39274 |  | 109625 |  | 36867 |  |  |


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | 0 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 | 264864 | 72888 | 27.5\% | 71314 | 26.9\% | 144202 | 54.4\% | 135219 | 105.8\% | (47.3\%) |
| National Government | 264864 | 72888 | 27.5\% | 71314 | 26.9\% | 144202 | 54.4\% | 135219 | 105.8\% | (47.3\%) |
| Provincial Goverment |  | - | - | . | - | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 264864 | 7288 | 27.5\% | 71314 | 26.9\% | 144202 | 54.4\% | 135219 | 105.8\% | (47.3\%) |
| Interally generated funds | $\cdot$ | - | . |  |  | . | . |  | . |  |
| Public contributions and donations | - | - | - |  |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 264864 | 72888 | 27.5\% | 71314 | 26.9\% | 144202 | 54.4\% | 135219 | 105.8\% | (47.3\%) |
| Governance and Administration | 1300 | 143 | 11.0\% | 96 | 7.4\% | 239 | 18.4\% | 242 | . $2 \%$ | (60.6\%) |
| Executive \& Council | 250 | 5 | 1.9\% | 28 | 11.4\% | 33 | 13.3\% | 111 | - | (74.2\%) |
| Budget \& Treasury Office | 200 | 9 | 4.6\% | - | - | 9 | 4.6\% | 50 | .1\% | (100.0\%) |
| Corporate Services | 850 | 129 | 15.2\% | 67 | 7.9\% | 196 | 23.1\% | 82 |  | (18.6\%) |
| Community and Public Safety | 85 |  | - | $\cdot$ | - |  | - | 10 |  | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | . | - | . |  |
| Sport And Recreation |  | - | - | - | . | - | - | . | $\cdot$ | - |
| Public Satery | 85 | - | . | - | - | - | - | 10 | - | (100.0\%) |
| Housing | . | - | - | - | . | - | - | . | . |  |
| Healh | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 2280 | 15 | .7\% | $\cdot$ | $\cdot$ | 15 | .7\% | 19 | - | (100.0\%) |
| Planning and Development | 60 |  | . | . | . | 1 | . | $\cdot$ | . | (100\%) |
| Road Transport |  | , | - |  | . | - | - | - | . | . |
| Environmental Protection | 2220 | 15 | .7\% | - | - | 15 | .7\% | 19 | - | (100.0\%) |
| Trading Services | 260999 | 72715 | 27.9\% | 71218 | 27.3\% | 143933 | 55.1\% | 134947 | $\cdot$ | (47.2\%) |
| Electricity |  |  | - |  |  |  | - |  | - |  |
| Water | 260999 | 72715 | 27.9\% | 71218 | 27.3\% | 143933 | 55.1\% | 134947 | - | (47.2\%) |
| Waste Water Management Waste Management | - | - | $\therefore$ | . | $\therefore$ | - | . | . | - | , |
| Other | 200 | 16 | 7.8\% |  |  | 16 | 7.8\% | . | - |  |


| 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 | 568337 | 221443 | 39.0\% | 230415 | 40.5\% | 451858 | 79.5\% | 171356 | 84.8\% | 34.5\% |
| Property rates, penalties and collection charges |  |  |  | - | - |  |  |  | - |  |
| Service charges | - | - |  | - | - | - |  | - | . |  |
| Other revenue | 37215 | 100 | . $3 \%$ | 46296 | 124.4\% | 46395 | 124.7\% | 35540 | 127.5\% | 30.3\% |
| Government- operating | 267173 | 131222 | 49.1\% | 53094 | 19.9\% | 184315 | 69.0\% | 135514 | 110.1\% | (60.8\%) |
| Govermment - capital | 260999 | 89203 | 34.2\% | 130672 | 50.1\% | 219875 | 84.2\% | . | 48.1\% | (100.0\%) |
| Interest | 2950 | 919 | 31.1\% | 353 | 12.0\% | 1272 | 43.1\% | 303 | 20.7\% | 16.7\% |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (346272) | (150 693) | 43.5\% | (104 732) | 30.2\% | (255 425) | 73.8\% | (122 224) | 93.0\% | (14.3\%) |
| Suppliers and employees | (302 502) | (141115) | 46.6\% | (99923) | 33.0\% | (241038) | 79.7\% | (110224) | 100.2\% | (9.3\%) |
| Finance charges | (320) | (11) | 3.3\% | (15) | 4.8\% | (26) | 8.1\% |  | - | (100.0\%) |
| Transters and grants | (43450) | (9568) | 22.0\% | (4793) | 11.0\% | (14361) | 33.1\% | (12000) | 61.0\% | (60.1\%) |
| Net Cash from/(used) Operating Activities | 222065 | 70750 | 31.9\% | 125683 | 56.6\% | 196433 | 88.5\% | 49133 | 74.7\% | 155.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  |  | . | - |  |
| Decrease in non-current debtors | - | - | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | . |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | - | - | . | . |
| Payments | (264864) | (72 338) | 27.3\% | (82 372) | 31.1\% | (154 710) | 58.4\% | (60695) | 85.4\% | 35.7\% |
| Capital assets | (264864) | (72 338) | 27.3\% | (82372) | 31.1\% | (154710) | 58.4\% | (60695) | 85.4\% | 35.7\% |
| Net Cash from/(used) Investing Activities | (264864) | (72 338) | 27.3\% | (82372) | 31.1\% | (154710) | 58.4\% | (60695) | 85.4\% | 35.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - |  | - | - |  |  |
| Short term loans | - | - | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  | $\cdot$ |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . |  |  | - |  | - |  | - | . |  |
| Payments | - | - | - | (1210) | - | (1210) | - | - | - | (100.0\%) |
| Repayment of borowing | . |  | . | (1210) |  | (1210) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | (1210) | - | (1210) | - | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (42 799) | (1588) | 3.7\% | 42101 | (98.4\%) | 40513 | (94.7\%) | (11 562) | (114.9\%) | (464.1\%) |
| Cashlcash equivalents at the year begin: | 57991 | 3516 | \% | 1928 | 3.3\% | 3516 | 6.1\% | 16286 | 60.8\% | (88.2\%) |
| Cashlcash equivalents at the year end: | 15192 | 1928 | 12.7\% | 44029 | 289.8\% | 44029 | 289.8\% | 4723 | 7.5\% | 832.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - |  | $\cdot$ | - | - | - | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - |  | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | . | - | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | - |  | . | - | - | - | - | - | - | - | - | - | . | . |
| Other | . |  | 3441 | 61.4\% | . | . | 2160 | 38.6\% | 5601 | 100.0\% | . | . | . | . |
| Total By Income Source | $\cdot$ |  | 3441 | 61.4\% | $\cdot$ | $\cdot$ | 2160 | 38.6\% | 5601 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | . | - | - | - | . | - | - | - | . | - | - | - |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Households | - |  | . | - | - | - | - | . | . | - | - | - | - | , |
| Other | . |  | 3441 | 61.4\% | . | . | 2160 | 38.6\% | 5601 | 100.0\% | . | - | . | , |
| Total By Customer Group | - |  | 3441 | 61.4\% | - | $\cdot$ | 2160 | 38.6\% | 5601 | 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 | - | - | . | - | . | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | 8 | - | - | - | - |
| Trade Creditors | 1164 | 11.4\% | - | - | 83 | .8\% | 8921 | 87.7\% | 10167 | 100.0\% |
| Auditor-General |  | $\cdot$ | - | - | - | - | - | - | . | - |
| Other | . | - | - | . |  | . |  |  |  | - |
| Total | 1164 | 11.4\% | - |  | 83 | .8\% | 8921 | 87.7\% | 10167 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Zebo Tshetho <br> Ms Segomotso Phatudi 0539281423 <br> 0539281418 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 151508 | 63485 | 41.9\% | 24432 | 16.1\% | 87917 | 58.0\% | 29301 | 51.2\% | (16.6\%) |
| Property rates | 9708 | 2217 | 22.8\% | 7022 | 72.3\% | 9240 | 95.2\% | 1648 | 43.6\% | 326.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 50422 | 9269 | 18.4\% | 4846 | 9.6\% | 14115 | 28.0\% | 5902 | 32.4\% | (17.9\%) |
| Service charges - water revenue | 3352 | 12340 | 368.2\% | 622 | 18.6\% | 12962 | 386.7\% | 334 | 23.1\% | 86.0\% |
| Service charges - sanitation revenue | 6091 | 1023 | 16.8\% | 1026 | 16.8\% | 2050 | 33.6\% | 968 | 37.6\% | 6.0\% |
| Service charges - refuse revenue | 3999 | 672 | 16.8\% | 675 | 16.9\% | 1347 | 33.7\% | 636 | 37.5\% | 6.0\% |
| Service charges -other | - |  | - | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 115 | 4 | 3.1\% | 5 | 4.0\% | 8 | 7.1\% | 15 | 51.4\% | (69.0\%) |
| Interest earned - external investments | 629 | ${ }^{68}$ | 10.9\% | 81 | 12.9\% | 149 | 23.8\% | 72 | 133.6\% | 11.9\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - |  | - | - | - |
| Fines | 5534 | 3 | - | 1453 | 26.3\% | 1456 | 26.3\% | 731 | 38.5\% | 98.9\% |
| Licences and pemmits | 1588 | 258 | 16.2\% | 3 | . $2 \%$ | 260 | 16.4\% | 195 | 19.5\% | (98.6\%) |
| Agency services | - | $\cdots$ | - | - | 2 | - | - | - | - |  |
| Transfers recognised - operational | 69404 | 37397 | 53.9\% | 8460 | 12.2\% | 45857 | 66.1\% | 18741 | 72.4\% | (54.9\%) |
| Other own revenue | 667 | 234 | 35.1\% | 238 | 35.7\% | 473 | 70.9\% | 58 | 84.2\% | 309.2\% |
| Gains on disposal of PPE | . | . |  | . | . | - | - | . | - | . |
| Operating Expenditure | 146170 | 17233 | 11.8\% | 23430 | 16.0\% | 40663 | 27.8\% | 21968 | 35.8\% | 6.7\% |
| Employee related costs | 42947 | 7349 | 17.1\% | 7820 | 18.2\% | 15169 | 35.3\% | 6838 | 39.0\% | 14.4\% |
| Remuneration of councillors | 3714 | 548 | 14.8\% | 543 | 14.6\% | 1091 | 29.4\% | 555 | 40.2\% | (2.2\%) |
| Debtimpaiment | 3000 |  | - | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 8000 |  |  | - | - | - |  | - | . |  |
| Finance charges | 1182 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Bulk purchases | 49428 | 5470 | 11.1\% | 10537 | 21.3\% | 16007 | 32.4\% | 6658 | 41.4\% | 58.3\% |
| Other Materials | 8285 | 285 | 3.4\% | 678 | 8.2\% | 964 | 11.6\% | 1130 | 20.9\% | (40.0\%) |
| Contracted services | 7131 | 422 | 5.9\% | 1192 | 16.7\% | 1614 | 22.6\% | 1226 | 34.2\% | (2.8\%) |
| Transfers and grants | , | - |  | - | - | - |  | . | - |  |
| Other expenditure | 22483 | 3159 | 14.1\% | 2660 | 11.8\% | 5819 | 25.9\% | 5561 | 37.1\% | (52.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5337 | 46252 |  | 1002 |  | 47254 |  | 7333 |  |  |
| Transfers recognised - capital | . |  | . | 3400 | . | 3400 |  | 14261 | - | (76.2\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | . | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 5337 | 46252 |  | 4402 |  | 50654 |  | 21594 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 5337 | 46252 |  | 4402 |  | 50654 |  | 21594 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 5337 | 46252 |  | 4402 |  | 50654 |  | 21594 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 5337 | 46252 |  | 4402 |  | 50654 |  | 21594 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26300 | 1743 | 6.6\% | 4150 | 15.8\% | 5892 | 22.4\% | 9256 | 44.0\% | (55.2\%) |
| National Goverment | 26300 | 910 | 3.5\% | 4150 | 15.8\% | 5060 | 19.2\% | 9256 | 44.0\% | (55.2\%) |
| Provincial Goverment | . | - | - | . | - | - | - | . | - | . |
| District Municipality | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |  |
| Other transfers and grants |  | $\cdots$ | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 26300 | 910 | 3.5\% | 4150 | 15.8\% | 5060 | 19.2\% | 9256 | 44.0\% | (55.2\%) |
| Borrowing | . | - |  |  |  |  | - | . | - |  |
| Interally generated funds | - | 832 | - | - |  | 832 | - | - | - |  |
| Public contributions and donations | $\cdot$ | - | - | - |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 26300 | 1743 | 6.6\% | 4150 | 15.8\% | 5892 | 22.4\% | 9256 | 44.0\% | (55.2\%) |
| Governance and Administration |  | . | - | . | . |  | - | . | - | , |
| Executive \& Council |  | - | . |  |  | . | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | $\cdot$ | - | - | - | 5684 | 54.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 5684 | 54.9\% | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | . |  | - | - | . | . |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 18000 | 832 | 4.6\% | 1549 | 8.6\% | 2381 | 13.2\% | 1051 | 30.8\% | 47.4\% |
| Planning and Development |  |  | - |  |  |  |  |  |  |  |
| Road Transport | 18000 | 832 | 4.6\% | 1549 | 8.6\% | 2381 | 13.2\% | 1051 | 30.8\% | 47.4\% |
| Environmental Protection |  | 0 | - |  | \% | 511 | 22\% | 250 | 385\% | 328 |
| Trading Services | 8300 | 910 | 11.0\% | 2601 | 31.3\% | 3511 | 42.3\% | 2520 | 38.5\% | $3.2 \%$ |
| Electricity | 5000 | 910 | 18.2\% | 897 | 17.9\% | 1807 | 36.1\% | 2520 | 38.5\% | (64.4\%) |
| Water | 1500 | - | . | 115 | 7.7\% | 115 | 7.7\% | . | . | (100.0\%) |
| Waste Water Management | 1800 | . | . | 1589 | 88.3\% | 1589 | 88.3\% | . | - | (100.0\%) |
| Waste Management |  | - | $\cdot$ | - | - | - | - | - | - | - |
| 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 | 146170 | 54234 | 37.1\% | 25722 | 17.6\% | 79956 | 54.7\% | 47027 | 63.0\% | (45.3\%) |
| Property rates, penalties and collection charges | 2808 | 1144 | 40.7\% | 1404 | 50.0\% | 2547 | 90.7\% | 949 | 33.0\% | 47.9\% |
| Serice charges | 40024 | 11064 | 27.6\% | 11338 | 28.3\% | 22402 | 56.0\% | 11429 | 54.3\% | (.8\%) |
| Other revenue | 7326 | 1924 | 26.3\% | 1004 | 13.7\% | 2928 | 40.0\% | 15581 | 208.4\% | (93.6\%) |
| Government- operating | 67963 | 29924 | 44.0\% | 8460 | 12.4\% | 38384 | 56.5\% | 4693 | 49.2\% | 80.3\% |
| Govermment - capital | 27420 | 10065 | 36.7\% | 3400 | 12.4\% | 13465 | 49.1\% | 14261 | 67.4\% | (76.2\%) |
| Interest | 629 | 113 | 18.0\% | 117 | 18.6\% | 230 | 36.6\% | 114 | 194.4\% | 2.9\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (152 670) | (50 156) | 32.9\% | (28900) | 18.9\% | (79 055) | 51.8\% | (24 566) | 51.0\% | 17.6\% |
| Suppliers and employees | (151 488) | (50 156) | 33.1\% | (28900) | 19.1\% | (79055) | 52.2\% | (24566) | 51.5\% | 17.6\% |
| Finance charges | (1182) |  |  | - | - |  |  | . | - | . |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (6500) | 4078 | (62.7\%) | (3177) | 48.9\% | 901 | (13.9\%) | 22461 | 173.5\% | (114.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32370 | 4833 | 14.9\% | 4898 | 15.1\% | 9731 | 30.1\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 32370 | 4833 | 14.9\% | 4898 | 15.1\% | 9731 | 30.1\% | - | - | (100.0\%) |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | - | . | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | - | . |
| Payments | (27 420) | (1743) | 6.4\% | (3680) | 13.4\% | (5422) | 19.8\% | (8948) | 43.1\% | (58.9\%) |
| Capital assets | (27 420) | (1743) | 6.4\% | (3680) | 13.4\% | (5422) | 19.8\% | (8948) | 43.1\% | (58.9\%) |
| Net Cash from/(used) Investing Activities | 4950 | 3090 | 62.4\% | 1219 | 24.6\% | 4309 | 87.1\% | (8948) | 43.1\% | (113.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 415 | 207.3\% | (100.0\%) |
| Short term loans | - | - | - | - | . |  |  |  | . |  |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . |  |  | - | . | - |  | 415 | 207.3\% | (100.0\%) |
| Payments | - | - | - | - | - | - |  |  | - |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 415 | 207.3\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1550) | 7169 | (462.6\%) | (1958) | 126.4\% | 5210 | (336.2\%) | 13928 | (87.7\%) | (114.1\%) |
| Cashlcash equivalents at the year begin: | 1000 | 613 | 61.3\% | 7782 | 778.2\% | 613 | 61.3\% | 7993 | 74.5\% | (2.6\%) |
| Cash/cash equivalents at the year end: | (550) | 7782 | (1415.8\%) | 5824 | (1059.5\%) | 5824 | (1059.5\%) | 21920 | (1128.2\%) | (73.4\%) |


| 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 | 475 | 1.8\% | 332 | 1.3\% | 405 | 1.5\% | 25087 | 95.4\% | 26299 | 22.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4105 | 10.2\% | 3678 | 9.1\% | 2217 | 5.5\% | 30220 | 75.1\% | 40219 | 34.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1041 | 7.6\% | 883 | 6.4\% | 841 | 6.1\% | 10946 | 79.8\% | 13710 | 11.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 499 | 2.8\% | 473 | 2.7\% | 452 | 2.5\% | 16391 | 92.0\% | 17816 | 15.1\% |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 322 | 2.6\% | 316 | 2.5\% | 305 | 2.4\% | 11542 | 92.4\% | 12484 | 10.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 5 | 100.0\% | 5 | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | 2 | $\cdot$ |  | - | - | - |
| Other | 3 | . | 0 | . | . | . | 7529 | 100.0\% | 7532 | 6.4\% | . | - | . | - |
| Total By Income Source | 6445 | 5.5\% | 5683 | 4.8\% | 4219 | 3.6\% | 101719 | 86.2\% | 118067 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 909 | 7.1\% | 896 | 7.0\% | 563 | 4.4\% | 10346 | 81.4\% | 12714 | 10.8\% | - | $\cdot$ | - | - |
| Commercial | 3382 | 10.1\% | 2882 | 8.6\% | 1835 | 5.5\% | 25259 | 75.7\% | 33357 | 28.3\% | - | - | - | - |
| Households | 1959 | 2.9\% | 1647 | 2.4\% | 1598 | 2.4\% | 6292 | 92,3\% | 67496 | 57.2\% | - | - | - | - |
| Other | 196 | 4.4\% | 258 | 5.7\% | 223 | 5.0\% | 3822 | 84.9\% | 4499 | 3.8\% |  | . | - | . |
| Total By Customer Group | 6445 | 5.5\% | 5683 | 4.8\% | 4219 | 3.6\% | 101719 | 86.2\% | 118067 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 6533 | 12.8\% | 6383 | 12.5\% | 1325 | 2.6\% | 36811 | 72.1\% | 51052 | 62.4\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | . | $\cdot$ | - | - |
| Trade Creditors | 508 | 1.7\% | 998 | 3.4\% | 672 | 2.3\% | 27016 | 92.5\% | 29194 | 35.7\% |
| Auditor-General | 985 | 64.8\% | 223 | 14.6\% | 187 | 12.3\% | 126 | 8.3\% | 1520 | 1.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 8026 | 9.8\% | 7603 | 9.3\% | 2185 | 2.7\% | 63953 | 78.2\% | 81767 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JK Mashigo <br> Ml Morui | 0182648501 <br> 0182648544 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1085209 | 350552 | 32.3\% | 159642 | 14.7\% | 510195 | 47.0\% | 249562 | 55.4\% | (36.0\%) |
| Property rates | 127501 | 32208 | 25.3\% | 21623 | 17.0\% | 53830 | 42.2\% | 29665 | 51.6\% | (27.1\%) |
| Property rates - penatities and collection charges |  |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | 591954 | 192289 | 32.5\% | 98457 | 16.6\% | 290746 | 49.1\% | 126743 | 57.3\% | (22.3\%) |
| Service charges - water revenue | 91628 | 24032 | 26.2\% | 6344 | 6.9\% | 30376 | 33.2\% | 20118 | 48.3\% | (68.5\%) |
| Service charges - sanitation revenue | 47432 | 13649 | 28.8\% | 9541 | 20.1\% | 23190 | 48.9\% | 12820 | 52.6\% | (25.6\%) |
| Service charges - refuse revenue | 36049 | 10170 | 28.2\% | 6773 | 18.8\% | 16944 | 47.0\% | 9450 | 61.3\% | (28.3\%) |
| Service charges -other |  | 11 |  | ${ }^{7}$ | - | 18 | - | $\begin{array}{r}7 \\ \hline\end{array}$ | - | (.8\%) |
| Rental of facilities and equipment | 4097 | 966 | 23.6\% | 918 | 22.4\% | 1884 | 46.0\% | 1157 | 36.4\% | (20.6\%) |
| Interest earned - external investments | 16800 | 3665 | 21.8\% | 2151 | 12.8\% | 5816 | 34.6\% | 2543 | 47.2\% | (15.4\%) |
| Interest earned- outstanding debtors | 6281 | - | - | - | - | - | - | - | - |  |
| Dividends received |  |  |  | - | - | - | $\cdot$ | - | - |  |
| Fines | 10500 | 1294 | 12.3\% | 509 | 4.9\% | 1803 | 17.2\% | 550 | 8.5\% | (7.3\%) |
| Licences and pemmits | 7320 | 1098 | 15.0\% | 1213 | 16.6\% | 2311 | 31.6\% | 1174 | 34.7\% | 3.4\% |
| Agency services |  | ${ }^{86}$ | 8 | 57 | - | 143 | , | ${ }^{68}$ | - | (17.1\%) |
| Transfers recognised - operational | 125790 | 66348 | 52.7\% | 8524 | 6.8\% | 74872 | 59.5\% | 38938 | 84.4\% | (78.1\%) |
| Other own revenue | 19856 | 4736 | 23.9\% | 3526 | 17.8\% | 8262 | 41.6\% | 6331 | 20.0\% | (44.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . |  | . | . |  |
| Operating Expenditure | 1185132 | 274097 | 23.1\% | 216773 | 18.3\% | 490870 | 41.4\% | 309791 | 52.9\% | (30.0\%) |
| Employee related costs | 336172 | 69867 | 20.8\% | 46733 | 13.9\% | 116601 | 34.7\% | 64804 | 41.4\% | (27.9\%) |
| Remuneration of councillors | 19971 | 4445 | 22.3\% | 2810 | 14.1\% | 7255 | 36.3\% | 4075 | 48.8\% | (31.0\%) |
| Debtimpaiment | 5000 | 1290 | 25.8\% | 824 | 16.5\% | 2115 | 42.3\% | (7291) | 247.9\% | (111.3\%) |
| Depreciaion and asset impairment | 169251 | 12205 | 7.2\% | 28316 | 16.7\% | 40521 | 23.9\% | 87950 | 54.5\% | (67.8\%) |
| Finance charges | - | . |  | 102 | - | 102 | - | 4902 | - | (97.9\%) |
| Buk purchases | 404823 | 125052 | 30.9\% | 52551 | 13.0\% | 177603 | 43.9\% | 70450 | 51.4\% | (25.4\%) |
| Other Materials | 8093 |  | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdot$ | - | - | - |
| Contracted serices | 61297 | 8990 | 14.7\% | 17002 | 27.7\% | 25992 | 42.4\% | 16941 | 48.6\% | .4\% |
| Transfers and grants | - | 25622 |  | 26121 | . | 51743 |  | 13521 | - | 93.2\% |
| Other expenditiure | 180525 | 26626 | 14.7\% | 42312 | 23.4\% | 68939 | 38.2\% | 54439 | 47.7\% | (22.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (99923) | 76455 |  | (57 130) |  | 19325 |  | (60229) |  |  |
| Transfers recognised - capital | 56025 | - |  |  | - |  |  |  | . |  |
| Contributions recognised - capital | . | . | - | . | - | - | - | - | - |  |
| Contributed assels | . | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | $(43898)$ | 76455 |  | (57 130) |  | 19325 |  | (60229) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(43898)$ | 76455 |  | (57 130) |  | 19325 |  | (60229) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | $(43898)$ | 76455 |  | (57 130) |  | 19325 |  | (60229) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (43 898) | 76455 |  | (57 130) |  | 19325 |  | (60229) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 224077 | 39954 | 17.8\% | 44585 | 19.9\% | 84539 | 37.7\% | 48351 | 36.1\% | (7.8\%) |
| National Govermment | 54677 | 14725 | 26.9\% | 9791 | 17.9\% | 24517 | 44.8\% | 25973 | 70.9\% | (62.3\%) |
| Provincial Govermment | . | . | - | - | - |  | - | . | - | - |
| District Municipality | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other transerers and grants | 54. |  |  | - | - | 59 | - | 2573 | - | - |
| Transfers recognised - capital Borrowing | 54677 | 14725 | 26.9\% | 9791 | 17.9\% | 24517 | 44.8\% | 25973 2587 | 70.3\% | (10.0\%) |
| Intemally generated funds | 169400 | 25228 | 14.9\% | 34794 | 20.5\% | 60022 | 35.4\% | 18903 | 18.0\% | 84.1\% |
| Public contributions and donations |  | . |  | . |  |  |  | 888 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 224077 | 39954 | 17.8\% | 44585 | 19.9\% | 84539 | 37.7\% | 48351 | 36.1\% | (7.8\%) |
| Governance and Administration | 9035 | 1215 | 13.5\% | 4038 | 44.7\% | 5254 | 58.1\% | 827 | 27.8\% | 388.5\% |
| Executive \& Council | 4120 | 401 | 9.7\% | 758 | 18.4\% | 1160 | 28.1\% | , | .4\% | 17963.2\% |
| Budget \& Treasury Office | . |  |  | 847 | , | 847 | - | 36 | 11.9\% | 2338.8\% |
| Corporate Sevices | 4915 | 814 | 16.6\% | 2433 | 49.5\% | 3247 | 66.1\% | 786 | 47.1\% | 209.5\% |
| Community and Public Safety | 19232 | 2986 | 15.5\% | 5402 | 28.1\% | 8388 | 43.6\% | 7128 | 36.2\% | (24.2\%) |
| Community \& Social Serices | 3205 | 216 | 6.7\% | 405 | 12.6\% | 621 | 19.4\% | 3629 | 41.6\% | (88.7\%) |
| Sport And Recreation | 9467 | 2104 | 22.2\% | 3614 | 38.2\% | 5717 | 60.4\% | 3359 | 64.0\% | 7.6\% |
| Public Satety | 6560 | 667 | 10.2\% | 1383 | 21.1\% | 2050 | 31.2\% | 140 | 11.2\% | 890.1\% |
| Housing | - |  | - | - | - | - | - | - | - |  |
| Heath | . | - | - | - | 24. | - | - | - | - | - |
| Economic and Environmental Services | 39320 | 14494 | 36.9\% | 9718 | 24.7\% | 24212 | 61.6\% | 7636 | 21.0\% | 27.3\% |
| Planning and Development | 250 | 808 | 323.1\% | 56 | 22.5\% | 864 | 345.7\% | 2909 | 21.1\% | (98.1\%) |
| Road Transport | 38710 | 13402 | 34.6\% | 9622 | 24.9\% | 23024 | 59.5\% | 4682 | 21.0\% | 105.5\% |
| Environmental Protection | 360 | 284 | 79.0\% | 39 | 10.8\% | 323 | 89.8\% | 45 | 20.9\% | (12.5\%) |
| Trading Services | 156489 | 21258 | 13.6\% | 25428 | 16.2\% | 46686 | 29.8\% | 32761 | 44.0\% | (22.4\%) |
| Electricity | 29300 | 9383 | 32.0\% | 13725 | 46.8\% | 23108 | 78.9\% | 14092 | 32.2\% | (2.6\%) |
| Water | 15302 | 3184 | 20.8\% | 4162 | 27.2\% | 7346 | 48.0\% | 11751 | 76.3\% | (64.6\%) |
| Waste Water Management | 109180 | 8692 | 8.0\% | 7541 | 6.9\% | 16232 | 14.9\% | 6380 | 34.3\% | 18.2\% |
| Waste Management | 2707 | - | - | . | - | - | - | 537 | 97.7\% | (100.0\%) |
| Other | . |  |  | $\cdot$ | $\cdot$ | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1143607 | 367790 | 32.2\% | 287527 | 25.1\% | 655317 | 57.3\% | 249895 | 55.1\% | 15.1\% |
| Property rates, penalties and collection charges | 125876 | 32113 | 25.5\% | 32438 | 25.8\% | 64550 | 51.3\% | 29596 | - | 9.6\% |
| Service charges | 772410 | 240220 | 31.1\% | 196464 | 25.4\% | 436684 | 56.5\% | 169329 | - | 16.0\% |
| Other revenue | 41773 | 22176 | 53.1\% | 23303 | 55.8\% | 45479 | 108.9\% | 9162 | 1.9\% | 154.3\% |
| Government- operating | 125790 | 52379 | 41.6\% | 32239 | 25.6\% | 84619 | 67.3\% | 38933 | 85.8\% | (17.2\%) |
| Govermment - capital | 54677 | 17238 | 31.5\% |  | - | 17238 | 31.5\% | 333 | 1.5\% | (100.0\%) |
| Interest | 23081 | 3665 | 15.9\% | 3083 | 13.4\% | 6748 | 29.2\% | 2543 | 24.7\% | 21.3\% |
| Dividends | . | . | - | - | - | - |  | - | - |  |
| Payments | (1234783) | (274 097) | 22.2\% | (349 357) | 28.3\% | (623 454) | 50.5\% | (309 791) | 65.4\% | 12.8\% |
| Suppliers and employees | (1109 242) | (272 546) | 24.6\% | (348182) | 31.4\% | (620 728 ) | 56.0\% | (316028) | 65.1\% | 10.2\% |
| Finance charges |  |  | - | - | - |  | - | 7291 | . | (100.0\%) |
| Transters and grants | (125 542) | (1551) | 1.2\% | (1175) | .9\% | (2726) | 2.2\% | (1055) | $\cdot$ | 11.5\% |
| Net Cash from/(used) Operating Activities | (91 176) | 93693 | (102.8\%) | (6183) | 67.8\% | 31863 | (34.9\%) | (59 896) | (38.0\%) | 3.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 30676 | . | 4088 |  | 34764 |  | 18539 | (1240.4\%) | (77.9\%) |
| Proceeds on disposal of PPE | - | 14648 |  | - | - | 14648 |  | 15428 |  | (100.0\%) |
| Decrease in non-current debtors | - | 1000 |  | 4079 |  | 5079 |  | 3101 | (291.9\%) | 31.5\% |
| Decrease in other non-current receivables | - | 10 |  | 9 |  | 19 |  | 10 | 3260.3\% | (13.5\%) |
| Decrease (increase) in non-current investments | 777) | 15018 | 178 | $\cdots$ | ${ }^{\circ}$ | 15018 | - | - | - | - |
| Payments | (224077) | (39 954) | 17.8\% | (61 835) | 27.6\% | (101789) | 45.4\% | (48351) | 36.1\% | 27.9\% |
| Capital assets | (224077) | (39 954) | 17.8\% | (61 835) | 27.6\% | (101789) | 45.4\% | (48351) | 36.1\% | 27.9\% |
| Net Cash from/(used) Investing Activities | (224077) | (9278) | 4.1\% | (57 747) | 25.8\% | (67 025) | 29.9\% | (29812) | 24.0\% | 93.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1100 | 1319 | 119.9\% | 2848 | 259.0\% | 4167 | 378.8\% | 24525 | 3286.6\% | (88.4\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | $\cdot$ | $\cdot$ | . | - | - | 22631 | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1100 | 1319 | 119.9\% | 2848 | 259.0\% | 4167 | 378.8\% | 1894 | 457.7\% | 50.4\% |
| Payments |  |  |  |  |  |  |  | (17729) | . | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  |  |  | (17729) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1100 | 1319 | 119.9\% | 2848 | 259.0\% | 4167 | 378.8\% | 6796 | 953.8\% | (58.1\%) |
| Net Increasel(Decrease) in cash held | (314 153) | 85734 | (27.3\%) | (116 729) | 37.2\% | (30995) | 9.9\% | (82911) | 80.7\% | 40.8\% |
| Cash/cash equivalents at the year begin: | 376600 | 376600 | 100.0\% | 462334 | 122.8\% | 376600 | 100.0\% | 160677 | 100.0\% | 187.7\% |
| Cash/cash equivalents at the year end: | 62447 | 462334 | 740.4\% | 345605 | 553.4\% | 345605 | 553.4\% | 77766 | 132.5\% | 344.4\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 9158 | 39.8\% | 686 | 3.0\% | 971 | 4.2\% | 12186 | 53.0\% | 23001 | 15.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39677 | 77.0\% | 1300 | 2.5\% | 673 | 1.3\% | 9872 | 19.2\% | 51522 | 34.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9017 | 29.1\% | 2579 | 8.3\% | 2457 | 7.9\% | 16898 | 54.6\% | 30950 | 20.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4412 | 35.3\% | 507 | 4.1\% | 357 | 2.9\% | 7234 | 57.8\% | 12510 | 8.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3282 | 44.7\% | 416 | 5.7\% | 235 | 3.2\% | 3411 | 46.4\% | 7345 | 4.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 29.7\% | 6 | 4.6\% | 4 | 3.7\% | 74 | 61.9\% | 120 | . $1 \%$ |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdots$ | - | - | - | - | - | - | - |  | - | . |  |
| Other | 155 | .6\% | 1260 | 4.9\% | 1334 | 5.2\% | 22832 | 89.3\% | 25581 | 16.9\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 65737 | 43.5\% | 6753 | 4.5\% | 6032 | 4.0\% | 72506 | 48.0\% | 151028 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13009 | 53.3\% | 1977 | 8.1\% | 1510 | 6.2\% | 7931 | 32.5\% | 24427 | 16.2\% | . | - | - | - |
| Commercial | 17795 | 59.5\% | 585 | 2.0\% | 439 | 1.5\% | 11085 | 37.1\% | 29904 | 19.8\% |  | - | - | - |
| Households | 34934 | 36.1\% | 4191 | 4.3\% | 4083 | 4.2\% | 53490 | 55.3\% | 96698 | 64.0\% |  | - | - | - |
| Other |  | . |  | - |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 65737 | 43.5\% | 6753 | 4.5\% | 6032 | 4.0\% | 72506 | 48.0\% | 151028 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Nomathomba Blaai-Mokgethi <br> Ms Pamela NR Wigenbus | 0182995003 <br> 0182995151 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2380228 | 826016 | 34.7\% | 565998 | 23.8\% | 1392015 | 58.5\% | 453090 | 47.2\% | 24.9\% |
| Property rates | 270068 | 96018 | 35.6\% | 76279 | 28.2\% | 172297 | 63.8\% | 66054 | 55.0\% | 15.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Sevice charges - electricity revenue | 753499 | 182911 | 24.3\% | 161583 | 21.4\% | 344494 | 45.7\% | 141485 | 51.6\% | 14.2\% |
| Service charges - water revenue | 468234 | 104953 | 22.4\% | 114127 | 24.4\% | 219080 | 46.8\% | 84741 | 40.0\% | 34.7\% |
| Service charges - sanitation revenue | 129136 | 23861 | 18.5\% | 22898 | 17.7\% | 46758 | 36.2\% | 17150 | 71.7\% | 33.5\% |
| Service charges - refuse revenue | 159486 | 33062 | 20.7\% | 33151 | 20.8\% | 66214 | 41.5\% | 23162 | 62.8\% | 43.1\% |
| Service charges - other | 17500 | 119283 | 681.6\% | 493 | 2.8\% | 119776 | 684.4\% | 7654 | 8.2\% | (93.6\%) |
| Rental of facilities and equipment | 5593 | 1398 | 25.0\% | 1218 | 21.8\% | 2617 | 46.8\% | 1486 | 40.9\% | (18.0\%) |
| Interest tarned - external investments | 2108 | 326 | 15.5\% | 161 | 7.6\% | 488 | 23.1\% | 80 | 3.0\% | 102.4\% |
| Interest earned - oulstanding debtors | 79385 | 29271 | 36.9\% | 33169 | 41.8\% | 62441 | 78.7\% | 23107 | 92.5\% | 43.5\% |
| Dividends received |  |  |  | - | - | . | - | . | - | - |
| Fines | 3031 | 458 | 15.1\% | 561 | 18.5\% | 1019 | 33.6\% | 393 | 10.1\% | 42.7\% |
| Licences and pemmits | 7271 | 2065 | 28.4\% | 1462 | 20.1\% | 3527 | 48.5\% | 1662 | 44.5\% | (12.0\%) |
| Agency serices |  | - | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 350595 | 145773 | 41.6\% | 92877 | 26.5\% | 238650 | 68.1\% | 63838 | 54.3\% | 45.5\% |
| Other own revenue | 134322 | 86635 | 64.5\% | 27550 | 20.5\% | 114185 | 85.0\% | 22277 | 42.1\% | 23.7\% |
| Gains on disposal of PPE | . | . |  | 469 | . | 469 | . | . | . | (100.0\%) |
| Operating Expenditure | 2743375 | 431576 | 15.7\% | 878939 | 32.0\% | 1310515 | 47.8\% | 790144 | 51.6\% | 11.2\% |
| Employee related costs | 499105 | 113573 | 22.8\% | 11994 | 24.0\% | 233516 | 46.8\% | 111581 | 47.4\% | 7.5\% |
| Remuneration of councillors | 21421 | 5213 | 24.3\% | 5251 | 24.5\% | 10464 | 48.8\% | 5114 | 47.8\% | 2.7\% |
| Debt impairment | 373523 |  |  | - | - |  |  | 206302 | 166.7\% | (100.0\%) |
| Depreciation and asset impairment | 463944 |  |  | 230801 | 49.7\% | 230801 | 49.7\% | 229245 | 52.2\% | .7\% |
| Finance charges | 11099 | 2857 | 25.7\% | 2728 | 24.6\% | 5586 | 50.3\% | 3071 | 51.6\% | (11.2\%) |
| Bulk purchases | 747357 | 127959 | 17.1\% | 215273 | 28.8\% | 343232 | 45.9\% | 144457 | 44.3\% | 49.0\% |
| Other Materials | 78081 | 8865 | 11.4\% | 19004 | 24.3\% | 27869 | 35.7\% | 21610 | 29.2\% | (12.1\%) |
| Contracted serices | 31500 | 5026 | 16.0\% | 12478 | 39.6\% | 17503 | 55.6\% | 9784 | 16.2\% | 27.5\% |
| Transfers and grants |  |  |  | - | - | - |  | - | - | - |
| Othere expenditure | 517345 | 168083 | 32.5\% | 273460 | 52.9\% | 441544 | 85.3\% | 58981 | 41.7\% | 363.6\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (363 147) | 394440 |  | (312 941) |  | 81499 |  | (337 055) |  |  |
| Transfers recognised - capital | 128927 | 59774 | 46.4\% | 39414 | 30.6\% | 99188 | 76.9\% | 38009 | 54.2\% | 3.7\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | - | - |  |
| Contributed assets | . | . | . | - | . |  |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | (234 220) | 454214 |  | (273 527) |  | 180687 |  | (299046) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (234220) | 454214 |  | (273 527) |  | 180687 |  | (299046) |  |  |
| Attributale to minorities | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (234220) | 454214 |  | (273 527) |  | 180687 |  | (299046) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  | . | - | $\cdot$ |  |
| Surplus('Deficit) for the year | (234220) | 454214 |  | (273 527) |  | 180687 |  | (299046) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 138927 | 5292 | 3.8\% | 21558 | 15.5\% | 26850 | 19.3\% | 21536 | 26.3\% | .1\% |
| National Govermment | 128927 | 5281 | 4.1\% | 17574 | 13.6\% | 22855 | 17.7\% | 21536 | 26.3\% | (18.4\%) |
| Provincial Govermment | - | . | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 129 | 529 | - | 47 | - | - | - | 53 | - |  |
| Transfers recognised - capital Borrowing | 128927 | 5281 | 4.1\% | 17574 | 13.6\% | 22855 | 17.7\% | 21536 | 26.3\% | (18.4\%) |
| Intemally generated funds | 10000 | 11 | .1\% | 3984 | 39.8\% | 3995 | 39.9\% | . | - | (100.0\%) |
| Public contributions and donations |  | - |  |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 138927 | 5292 | 3.8\% | 21558 | 15.5\% | 26850 | 19.3\% | 21536 | 26.3\% | . $1 \%$ |
| Governance and Administration | 10000 | 11 | .1\% | 3984 | 39.8\% | 3995 | 39.9\% | . | - | (100.0\%) |
| Executive \& Council | 10000 |  |  | 3984 | 39.8\% | 3984 | 39.8\% | . | . | (100.0\%) |
| Budget \& Treasury Office | - | 11 | - | - | - | 11 | - | - | $\cdot$ | - |
| Corporate Sevices | . | . | - | - | - | - | - | . | - | - |
| Community and Public Safety | 3430 | - | - | - | - | - | - | 3150 | 36.2\% | (100.0\%) |
| Community Social Sernices |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 3150 | 362 | 0 |
| Sport And Recreation | 3430 | - | - | - | - | - | - | 3150 | 36.2\% | (100.0\%) |
| Public Satety |  | . | - |  | . | - |  |  |  |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | . | - | - | . | - | - | . | - | . | . |
| Economic and Environmental Services | 52536 | 728 | 1.4\% | 5248 | 10.0\% | 5976 | 11.4\% | 5808 | 21.7\% | (9.6\%) |
| Planning and Development |  |  | , |  |  |  |  |  |  |  |
| Road Transport | 52536 | 728 | 1.4\% | 5248 | 10.0\% | 5976 | 11.4\% | 5808 | 21.7\% | (9.6\%) |
| Environmental Protection |  | - | \% |  | - | - | - | 77 | - | - |
| Trading Services | 72961 | 4553 | 6.2\% | 12326 | 16.9\% | 16879 | 23.1\% | 12577 | 28.2\% | (2.0\%) |
| Electricity | 10000 |  | - | 1600 | 16.0\% | 1600 | 16.0\% |  | (1.2\%) | (100.0\%) |
| Water | $\begin{array}{r}34964 \\ \hline 297\end{array}$ | ${ }^{3597}$ | 10.3\% | ${ }_{6}^{6126}$ | 17.5\% | 9723 | 27.8\% | 8859 | 35.3\% | (30.8\%) |
| Waste Water Management | 27997 | 956 | 3.4\% | 4599 | 16.4\% | 5556 | 19.8\% | 3718 | 27.5\% | 23.7\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1962763 | 545244 | 27.8\% | 506820 | 25.8\% | 1052063 | 53.6\% | 432329 | 47.9\% | 17.2\% |
| Property rates, penalties and collection charges | 240019 | 49619 | 20.7\% | 59699 | 24.9\% | 109318 | 45.5\% | 44053 | 36.7\% | 35.5\% |
| Service charges | 1182958 | 249240 | 21.1\% | 263899 | 22.3\% | 513138 | 43.4\% | 234828 | 51.8\% | 12.4\% |
| Other revenue | 76815 | 40511 | 52.7\% | 50770 | 66.1\% | 91282 | 118.8\% | 51526 | 31.5\% | (1.5\%) |
| Government- operating | 350595 | 145773 | 41.6\% | 92877 | 26.5\% | 238650 | 68.1\% | 63838 | 54.3\% | 45.5\% |
| Govermment - capital | 110268 | 59774 | 54.2\% | 39414 | 35.7\% | 99188 | 90.0\% | 38009 | 54.2\% | 3.7\% |
| Interest | 2108 | 326 | 15.5\% | 161 | 7.6\% | 488 | 23.1\% | 76 | 3.0\% | 111.3\% |
| Dividends | - | . | - | - | - | - | . | - | - |  |
| Payments | (1803 526) | (483 176) | 26.8\% | (449 487) | 24.9\% | (932 663) | 51.7\% | (386431) | 53.9\% | 16.3\% |
| Suppliers and employees | (1792427) | (480 244) | 26.8\% | (446759) | 24.9\% | (927 002) | 51.7\% | (383 360) | 54.0\% | 16.5\% |
| Finance charges | (11099) | (2932) | 26.4\% | (2728) | 24.6\% | (5661) | 51.0\% | (3071) | 51.6\% | (11.2\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 159237 | 62067 | 39.0\% | 57333 | 36.0\% | 119400 | 75.0\% | 45898 | 17.9\% | 24.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (968) | (1775) | 183.4\% | 475 | (49.1\%) | (1300) | 134.3\% | 2 | 1.8\% | $24766.9 \%$ |
| Proceeds on disposal of PPE |  |  |  | 469 |  | 469 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | 32 | - |  | - | . | - | . | - | . | . |
| Decrease in other non-current receivables | - | 6 |  | 6 | - | 12 |  | 2 | - | 211.3\% |
| Decrease (increase) in non-current investments | (1000) | (1781) | 178.1\% | - | - | (1781) | 178.1\% | - | - | - |
| Payments | (110 268) | (5292) | 4.8\% | (21 558) | 19.6\% | (26850) | 24.3\% | (21 536) | 26.3\% | .1\% |
| Capital assets | (110268) | (5292) | 4.8\% | (21558) | 19.6\% | (26850) | 24.3\% | (21 536) | 26.3\% | . $1 \%$ |
| Net Cash from/(used) Investing Activities | (111236) | (7067) | 6.4\% | (21083) | 19.0\% | $(28150)$ | 25.3\% | (21 534) | 26.4\% | (2.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (917) | - | (7262) | - | (8179) | - | 212 | - | (3524.6\%) |
| Short term loans | - |  |  | - |  | ) |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | (1327) |  | (3519) |  | (4846) |  | (118) | $\cdot$ | 2879.2\% |
| Increase (decrease) in consumer deposits | - | 409 |  | (3743) | - | (3333) |  | 330 | - | (1233.6\%) |
| Payments | (38000) | (5781) | 15.2\% | (6247) | 16.4\% | (12028) | 31.7\% | (6252) | 99.0\% | (.1\%) |
| Repayment of borowing | (3800) | (5781) | 15.2\% | (6247) | 16.4\% | (12028) | 31.7\% | (6252) | 99.0\% | (.1\%) |
| Net Cash from/(used) Financing Activities | (38000) | (6699) | 17.6\% | (13509) | 35.5\% | (20207) | 53.2\% | (6040) | 105.0\% | 123.7\% |
| Net Increasel(Decrease) in cash held | 10001 | 48302 | 483.0\% | 22741 | 227.4\% | 71043 | 710.4\% | 18324 | 5.4\% | 24.1\% |
| Cash/cash equivalents at the year begin: | 90000 | 38200 | 42.4\% | 86502 | 96.1\% | 38200 | 24\% | 7831 | 23.4\% | 1004.6\% |
| Cash/cash equivalents at the year end: | 100001 | 86502 | 86.5\% | 109243 | 109.2\% | 109243 | 109.2\% | 26155 | 10.4\% | 317.7\% |


| 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 | 42004 | 7.5\% | 25791 | 4.6\% | 22186 | 4.0\% | 471552 | 84.0\% | 561534 | 34.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49586 | 28.1\% | 11613 | 6.6\% | 7569 | 4.3\% | 107443 | 61.0\% | 176210 | 10.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 27462 | 19.7\% | 5288 | 3.8\% | 4570 | 3.3\% | 101889 | 73.2\% | 139209 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5672 | 5.9\% | 3767 | 3.9\% | 3426 | 3.6\% | 83578 | 86.7\% | 96443 | 5.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 10268 | 6.1\% | 7390 | 4.4\% | 6885 | 4.1\% | 143555 | 85.4\% | 168098 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11736 | 3.3\% | 10710 | 3.0\% | 10448 | 3.0\% | 320587 | 90.7\% | 353481 | 21.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | $\cdot$ |  | - |  | - |  | - |  | - | - | - |
| Other | 3807 | 3.0\% | 1500 | 1.2\% | 1308 | 1.0\% | 121787 | 94.8\% | 128402 | 7.9\% | . | - | . | - |
| Total By Income Source | 150535 | 9.3\% | 66059 | 4.1\% | 56393 | 3.5\% | 1350391 | 83.2\% | 1623377 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3127 | 11.6\% | 959 | 3.6\% | 541 | 2.0\% | 22345 | 82.8\% | 26973 | 1.7\% | - | $\cdot$ | - | - |
| Commercial | 53041 | 19.6\% | 11806 | 4.4\% | 10816 | 4.0\% | 194454 | 72.0\% | 270117 | 16.6\% | - | - | - | - |
| Households | 94367 | 7.1\% | 53294 | 4.0\% | 45036 | 3.4\% | 1133592 | 85.5\% | 1326288 | 81.7\% | - | . | - | - |
| Other | . | . |  | . | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 150535 | 9.3\% | 66059 | 4.1\% | 56393 | 3.5\% | 1350391 | 83.2\% | 1623377 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Municical Manager <br> Financial Manager | Mr SG Mabuda(Acting) <br> Mr CHR Boshoff(ACting) | 0184878009 <br> 0184878017 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 360485 | 89173 | 24.7\% | 80187 | 22.2\% | 169360 | 47.0\% | 80845 | 52.6\% | (.8\%) |
| Property rates | 31160 | 7724 | 24.8\% | 7798 | 25.0\% | 15521 | 49.8\% | 6679 | 42.5\% | 16.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 64965 | 9499 | 14.6\% | 10612 | 16.3\% | 20112 | 31.0\% | 11310 | 37.6\% | (6.2\%) |
| Service charges - water revenue | 57655 | 8983 | 15.6\% | 10447 | 18.1\% | 19430 | 33.7\% | 10430 | 37.4\% | .2\% |
| Service charges - sanitation revenue | 30693 | 6773 | 22.1\% | 6859 | 22.3\% | 13633 | 44.4\% | 6411 | 49.3\% | 7.0\% |
| Service charges - refuse revenue | 14680 | 3209 | 21.9\% | 3226 | 22.0\% | 6435 | 43.\% | 3013 | 51.8\% | 7.1\% |
| Service charges - other | - | - | - | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 468 | 24 | 5.2\% | 112 | 24.0\% | 136 | 29.1\% | 114 | 50.2\% | (1.5\%) |
| Interest earned - external investments | 567 | 23 | 4.1\% | 44 | 7.7\% | 67 | 11.7\% | 258 | 38.1\% | (83.1\%) |
| Interest earned - oulstanding debtors | 32565 | 9437 | 29.0\% | 10081 | 31.0\% | 19518 | 59.9\% | 8197 | 84.3\% | 23.0\% |
| Dividends received | - |  | - | - | - | - | - |  | - | - |
| Fines | 17002 | 1355 | 8.0\% | 1687 | 9.9\% | 3042 | 17.9\% | 2963 | 49.3\% | (43.1\%) |
| Licences and permits | 13820 | 1884 | 13.6\% | 2825 | 20.4\% | 4709 | 34.1\% | 2629 | 36.2\% | 7.5\% |
| Agency services | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 96348 | 38282 | 39.7\% | 25227 | 26.2\% | 63509 | 65.9\% | 28597 | 73.4\% | (11.8\%) |
| Other own revenue | 561 | 1979 | 352.8\% | 1268 | 226.0\% | 3247 | 578.8\% | 243 | 127.4\% | 421.0\% |
| Gains on disposal of PPE | - | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 343343 | 38444 | 11.2\% | 52743 | 15.4\% | 91187 | 26.6\% | 90373 | 41.7\% | (41.6\%) |
| Employee related costs | 71635 | 15618 | 21.8\% | 16729 | 23.4\% | 32347 | 45.2\% | 15670 | 45.0\% | 6.8\% |
| Remuneration of councillors | 6797 | 1699 | 25.0\% | 1699 | 25.0\% | 3398 | 50.0\% | 1575 | 49.9\% | 7.9\% |
| Debtimpaiment | 94545 |  | - | - | - |  |  | - | - | - |
| Depreciation and asset impairment | 34758 |  |  | - | - | - |  | . | . |  |
| Finance charges | 3578 | - | - | . | - | - | - | - | - | - |
| Bulk purchases | 78743 | 14773 | 18.8\% | 20844 | 26.5\% | 35617 | 45.2\% | 20298 | 39.1\% | 2.7\% |
| Other Materials | . | - | - | $\cdot$ | - |  | - | - | - | - |
| Contracted serices | 12248 | 1550 | 12.7\% | 3839 | 31.3\% | 5389 | 44.0\% | 2102 | 33.0\% | 82.6\% |
| Transfers and grants | . | - | . | - | - | - |  | - | - | - |
| Othere expenditure | 41038 | 4802 | 11.7\% | 9633 | 23.5\% | 14436 | 35.2\% | 50728 | 142.5\% | (81.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 17141 | 50729 |  | 27444 |  | 78173 |  | (9 528) |  |  |
| Transfers recognised - capital | 26952 |  | . |  | . | - |  |  | . |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 44093 | 50729 |  | 27444 |  | 78173 |  | (9 528) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 44093 | 50729 |  | 27444 |  | 78173 |  | (9 528) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 44093 | 50729 |  | 27444 |  | 78173 |  | (9 528) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 44093 | 50729 |  | 27444 |  | 78173 |  | (9 528) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 27235 | 7913 | 29.1\% | 13894 | 51.0\% | 21807 | 80.1\% | 3674 | 6.7\% | 278.2\% |
| National Govermment | 26777 | 7913 | 29.6\% | 13458 | 50.3\% | 21371 | 79.8\% | 1067 | 2.0\% | 1161.4\% |
| Provincial Govermment | 175 | - | - | - | - | - | - | 2607 | 1368.5\% | (100.0\%) |
| District Municipality |  | - | - | . | . | . | . | , | - | . |
| Other transfers and grants |  | . | - | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 26952 | 7913 | 29.4\% | 13458 | 49.9\% | 21371 | 79.3\% | 3674 | 6.7\% | 266.3\% |
| Borrowing |  | . | , |  |  |  |  |  | , |  |
| Interally generated funds | 283 | - | - | 436 | 153.9\% | 436 | 153.9\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 27235 | 7913 | 29.1\% | 13894 | 51.0\% | 21807 | 80.1\% | 3674 | 6.7\% | 278.2\% |
| Governance and Administration | 893 | 19 | 2.1\% | 138 | 15.4\% | 157 | 17.6\% | 136 | 39.8\% | 1.3\% |
| Executive \& Council | 257 |  |  | 110 | 42.9\% | 110 | 42.9\% | , |  | (100.0\%) |
| Budget \& Treasury Office |  | 19 | - | 28 | - | 47 | - | 136 | 73.3\% | (79.7\%) |
| Corporate Sevices | 637 | . | - | 8 | . | - | - |  | - |  |
| Community and Public Safety | 175 | - | - | - | - | - | - | 7 | 3.7\% | (100.0\%) |
| Community \& Social Serices | 175 | - | - | - | - | - | - | 7 | 3.7\% | (100.0\%) |
| Sport And Recreation |  | - | - | . | - | - | - | - | - | - |
| Public Satery | . | . | - |  |  | - |  | - | . |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Heath | - | - | 9 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13627 | 1759 | 12.9\% | 9679 | 71.0\% | 11438 | 83.9\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | . | . |  |
| Road Transport | 13627 | 1759 | 12.9\% | 9679 | 71.0\% | 11438 | 83.9\% | - | - | (100.0\%) |
| Environmental Protection |  | 135 | \% |  | 5\% |  | 81.4 | 3531 | $65 \%$ | 5\% |
| Trading Services | 12540 | 6135 | 48.9\% | 4077 | 32.5\% | 10212 | 81.4\% | 3531 | 6.5\% | 15.5\% |
| Electricity |  |  |  | 298 |  | 298 |  | 157 | 52.2\% | 90.5\% |
| Water | 7611 | 3184 | 41.8\% | 2014 | 26.5\% | 5198 | ${ }^{68.3 \%}$ | 2562 | 16.0\% | (21.4\%) |
| Waste Water Management | 4929 | 2950 | 59.9\% | 1765 | 35.8\% | 4715 | 95.7\% | 812 | 2.1\% | 117.2\% |
| Waste Management | - | . | - | - | - | . | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 268931 | 127384 | 47.4\% | 139062 | 51.7\% | 266446 | 99.1\% | 77330 | 47.8\% | 79.8\% |
| Property rates, penalties and collection charges | 19320 | 3844 | 19.9\% | 4353 | 22.5\% | 8197 | 42.4\% | 3463 | 19.5\% | 25.7\% |
| Service charges | 93893 | 15003 | 16.0\% | 14669 | 15.6\% | 29672 | 31.6\% | 13325 | 29.7\% | 10.1\% |
| Other revenue | 31851 | 108537 | 340.8\% | 84495 | 265.3\% | 193032 | 606.0\% | 60411 | 449.4\% | 39.9\% |
| Government- operating | 96348 |  |  | 28759 | 29.8\% | 28759 | 29.8\% | . | .9\% | (100.0\%) |
| Govermment - capital | 26952 |  |  | - | . |  |  | - | 7.2\% | . |
| Interest | 567 |  |  | 6786 | 1196.3\% | 6786 | 1966.3\% | 130 | 40.2\% | 5116.8\% |
| Dividends | - | . | - | - | . | - |  | - | - |  |
| Payments | (243788) | (119 335) | 49.0\% | (123 085) | 50.5\% | (242 420) | 99.4\% | (71 247) | 66.6\% | 72.8\% |
| Suppliers and employees | (240 210) | (119 335) | 49.7\% | (123085) | 51.2\% | (242420) | 100.9\% | (71 247) | 66.6\% | 72.8\% |
| Finance charges | (3578) | - | . |  | - |  |  | - | 67.1\% | - |
| Transters and grants | . |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 25144 | 8049 | 32.0\% | 15977 | 63.5\% | 24026 | 95.6\% | 6083 | 12.2\% | 162.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - |  |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | . |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  | - | - | - | - |
| Payments | (27 236) | (7853) | 28.8\% | (16 111) | 59.2\% | (23964) | 88.0\% | (3674) | 17.4\% | 338.5\% |
| Capita assets | (27236) | (7853) | 28.8\% | (16111) | 59.2\% | (23964) | 88.0\% | (3674) | 17.4\% | 338.5\% |
| Net Cash from/(used) Investing Activities | (27 236) | (7853) | 28.8\% | (16111) | 59.2\% | (23964) | 88.0\% | (3674) | 17.4\% | 338.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 8 | - | 19 | - | 25 | 1.4\% | (66.4\%) |
| Short term loans | - |  | . | . | . |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ | . |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 | . | 8 | . | 19 |  | 25 | 1.4\% | (66.4\%) |
| Payments | (1950) |  | - |  | - |  |  |  | - |  |
| Repayment of borrowing | (1950) |  |  | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (1950) | 10 | (.5\%) | 8 | (.4\%) | 19 | (1.0\%) | 25 | 16.7\% | (66.4\%) |
| Net Increase/(Decrease) in cash held | (4042) | 206 | (5.1\%) | (126) | 3.1\% | 80 | (2.0\%) | 2434 | 6.2\% | (105.2\%) |
| Cash/cash equivalents at the year begin: | (5299) | 655 | (12.4\%) | 861 | (16.3\%) | 655 | (12.4\%) | 457 | . | 88.4\% |
| Cashlcash equivalents at the year end: | (9341) | 861 | (9.2\%) | 736 | (7.9\%) | 736 | (7.9\%) | 2891 | 6.2\% | (74.6\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 10023 | 4.3\% | 3838 | 1.7\% | 3966 | 1.7\% | 214179 | 92.3\% | 232006 | 36.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4064 | 22.0\% | 1329 | 7.2\% | 1256 | 6.8\% | 11849 | 64.1\% | 18498 | 2.9\% |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 2087 | 4.3\% | 1304 | 2.7\% | 1216 | 2.5\% | 43570 | 90.4\% | 48178 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2454 | 1.8\% | 2182 | 1.6\% | 2120 | 1.5\% | 132071 | 95.1\% | 138827 | 21.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1156 | 1.6\% | 1067 | 1.5\% | 1053 | 1.5\% | 68721 | 95.5\% | 71996 | 11.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | . |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3469 | 2.6\% | 3342 | 2.5\% | 3298 | 2.5\% | 123046 | 92.4\% | 133155 | 20.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | . |
| Other | 28 | 1.9\% | 44 | 3.0\% | 51 | 3.6\% | 1317 | 91.5\% | 1440 | . $2 \%$ |  | - | $\cdot$ | . |
| Total By Income Source | 23280 | 3.6\% | 13106 | 2.0\% | 12960 | 2.0\% | 594753 | 92.3\% | 644099 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 833 | 9.0\% | 529 | 5.7\% | 436 | 4.7\% | 7405 | 80.5\% | 9203 | 1.4\% | . | - | - | - |
| Commercial | 3508 | 10.7\% | 1452 | 4.4\% | 1336 | 4.1\% | 26481 | 80.8\% | 32777 | 5.1\% |  | - | - | - |
| Households | 18940 | 3.1\% | 11125 | 1.8\% | 11188 | 1.9\% | 560867 | 93.1\% | 602120 | 93.5\% |  | - | - | - |
| Other |  |  |  |  | . | . | . | - | . | - |  | - | - | . |
| Total By Customer Group | 23280 | 3.6\% | 13106 | 2.0\% | 12960 | 2.0\% | 594753 | 92.3\% | 644099 | 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 | 3670 | 25.3\% | - | - | - | - | 10820 | 74.7\% | 14490 | 15.1\% |
| Buk Water | 4343 | 5.8\% | . | - | - | - | 70484 | 94.2\% | 74827 | 77.8\% |
| PAYE deductions |  | - | - | - | - | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | $\cdot$ | . | - | - | - |
| Trade Creditors | 686 | 16.6\% | 1288 | 31.2\% | 139 | 3.4\% | 2016 | 48.8\% | 4130 | 4.3\% |
| Audior-General | 2155 | 999.9\% | 2 | .1\% | - | - | - | $\cdot$ | 2156 | 2.2\% |
| Other | 440 | 77.6\% | 10 | 1.7\% | 99 | 17.5\% | 18 | 3.1\% | 567 | .6\% |
| Total | 11294 | 11.7\% | 1300 | 1.4\% | 239 | .2\% | 83338 | 86.7\% | 96170 | 100.0\% |


| Municipal Manager | Mr Ronald Jonas | 0185962065 |
| :---: | :---: | :---: |
| Financial Manager | Mr Charl Wenum | 0185961067 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 181568 | 72662 | 40.0\% | 56364 | 31.0\% | 129026 | 71.1\% | 54643 | 67.7\% | 3.1\% |
| 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 facilites and equipment | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 6450 | 1414 | 21.9\% | 1111 | 17.2\% | 2524 | 39.1\% | 2013 | 51.9\% | (4.8\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | . | - | - |
| Dividends received | - | - |  | - | . | - | - | - | . | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  |  | - |  |
| Agency services |  | . |  | - | - | - | - | . | - | $\cdot$ |
| Transfers recognised - operational | 174650 | 71214 | 40.8\% | 55227 | 31.6\% | 126441 | 72.4\% | 52511 | 68.6\% | 5.2\% |
| Other own revenue | 468 | 35 | 7.5\% | 26 | 5.6\% | 61 | 13.1\% | 119 | 21.5\% | (77.9\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 319306 | 60624 | 19.0\% | 70167 | 22.0\% | 130791 | 41.0\% | 50141 | 30.1\% | 39.9\% |
| Employee related costs | 93583 | 17804 | 19.0\% | 18392 | 19.7\% | 36196 | 38.7\% | 16035 | 38.2\% | 14.7\% |
| Remuneration of councillors | 9549 | 1910 | 20.0\% | 1838 | 19.3\% | 3748 | 39.3\% | 1264 | 35.8\% | 45.4\% |
| Debtimpaiment | . | - | - | - | - | . | - | . | - | - |
| Depreciaioo and asset impaiment | 3282 | . |  | . | - |  |  | - | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | , | - | - | - | - | - |
| Other Materials | 2833 | 309 | 10.9\% | 415 | 14.6\% | 724 | 25.6\% | 197 | 15.8\% | 110.2\% |
| Contracted serices | 4061 | 418 | 10.3\% | 558 | 13.7\% | 976 | 24.0\% | 316 | 13.1\% | 76.5\% |
| Transfers and grants | 166636 | 29383 | 17.6\% | 37673 | 22.6\% | 67056 | 40.2\% | 21692 | 24.3\% | 73.7\% |
| Other expendidiure | 39243 | 10799 | 27.5\% | 11290 | 28.8\% | 22090 | $56.3 \%$ | 10636 | 44.1\% | 6.2\% |
| Loss on disposal of PPE | 120 |  |  |  | - |  |  |  | . |  |
| Surplus([Deficit) | (137 738) | 12038 |  | (13803) |  | (1765) |  | 4502 |  |  |
| Transters recognised - capital | 4077 | 2922 | 71.7\% | 578 | 14.2\% | 3500 | 85.8\% | . | 78.6\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | - | . | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (133 661) | 14960 |  | (13225) |  | 1735 |  | 4502 |  |  |
| Taxation |  |  | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (133661) | 14960 |  | (13225) |  | 1735 |  | 4502 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (133661) | 14960 |  | (13225) |  | 1735 |  | 4502 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) for the year | (133661) | 14960 |  | (13225) |  | 1735 |  | 4502 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5572 | 219 | 3.9\% | 97 | 1.7\% | 316 | 5.7\% | 618 | 13.7\% | (84.4\%) |
| National Govermment |  | . | - |  | . | . | . | 194 | 48.5\% | (100.0\%) |
| Provincial Goverment | - | - | - | - |  | - | - | - | - | . |
| District Municipality | - | - | - | - |  | - | - | - | - |  |
| Othe transfers and grants | 5572 | - | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 5572 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 194 | 1.6\% | (100.0\%) |
| Borrowing |  | $\cdots$ | - |  |  | $\cdots$ | $\cdot$ | $\cdot$ | - |  |
| Intemally generated funds | - | 219 | - | 97 | - | 316 | - | 424 | - | (77.2\%) |
| Public contributions and donations | - | - | - |  |  | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 5572 | 219 | 3.9\% | 97 | 1.7\% | 316 | 5.7\% | 618 | 13.7\% | (84.4\%) |
| Governance and Administration | 4633 | 156 | 3.4\% | 82 | 1.8\% | 238 | 5.1\% | 290 | 48.8\% | (71.7\%) |
| Executive \& Council | 1080 | 76 | 7.0\% | - |  | 76 | 7.0\% | 207 | 49.0\% | (100.0\%) |
| Budget \& Treasury Office | 260 | 56 | 21.6\% | 65 | 25.0\% | 121 | 46.7\% | 20 | 11.5\% | 219.7\% |
| Corporate Services | 3293 | ${ }^{23}$ | .7\% | 17 | .5\% | 40 | 1.2\% | 62 | 82.2\% | (72.7\%) |
| Community and Public Safety | 578 | 9 | 1.6\% | 1 | . $2 \%$ | 11 | 1.8\% | 214 | 4.8\% | (99.3\%) |
| Community \& Social Serices |  | - | - |  | - | - | $\cdot$ | $\cdot$ |  |  |
| Sport And Recreation | 5 | - | - | - | $\cdots$ | - | - | - | - | - |
| Public Satery | 578 | 9 | 1.6\% | 1 | . $2 \%$ | 11 | 1.8\% | 214 | 4.8\% | (99.3\%) |
| Housing | - | - | . |  | - | , | - | - | - |  |
| Health | $\cdot$ | . | $\cdot$ | - | - | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 361 | 54 | 15.0\% | 13 | 3.6\% | 67 | 18.6\% | 113 | 5.1\% | (88.4\%) |
| Planning and Development | 251 | 24 | 9.5\% |  | \% | 24 | 9.5\% | 13 | 37.9\% |  |
| Road Transport | 5 | . | $\cdots$ | - | - | . | \% | - | \% | - |
| Environmental Protection | 110 | 30 | 27.5\% | ${ }^{13}$ | 11.9\% | 43 | 39.5\% | 113 | 4.1\% | (88.4\%) |
| Trading Services | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Waste Management Other | - | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | - | - | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 185645 | 75505 | 40.7\% | 56942 | 30.7\% | 132447 | 71.3\% | 53732 | 67.0\% | 6.0\% |
| Property rates, penalties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | 468 | 35 | 7.4\% | 26 | 5.6\% | 61 | 13.0\% | 122 | 22.1\% | (78.5\%) |
| Government- operating | 174650 | 71214 | 40.8\% | 55227 | 31.6\% | 126441 | 72.4\% | 51000 | 67.3\% | 8.3\% |
| Government - capital | 4077 | 2922 | 71.7\% | 578 | 14.2\% | 3500 | 85.8\% | 300 | 89.3\% | 92.7\% |
| Interest | 6450 | 1335 | 20.7\% | 1111 | 17.2\% | 2445 | 37.9\% | 2310 | 55.4\% | (51.9\%) |
| Dividends | - | - | - | . |  | - | . | . | - | - |
| Payments | (315 904) | (60 239) | 19.1\% | (70 197) | 22.2\% | (130 436) | 41.3\% | (51 323) | 30.7\% | 36.8\% |
| Suppliers and employes | (149 268) | (31 241) | 20.9\% | (32524) | 21.8\% | (63765) | 42.7\% | (28469) | 38.5\% | 14.2\% |
| Finance charges |  |  | - |  | - |  | - | - | - | - |
| Transters and grants | (166636) | (28998) | 17.4\% | (37673) | 22.6\% | (66672) | 40.0\% | (22853) | 25.0\% | 64.8\% |
| Net Cash from/(used) Operating Activities | (130 259) | 15266 | (11.7\%) | (13255) | 10.2\% | 2011 | (1.5\%) | 2409 | (18.5\%) | (650.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | $\cdot$ | . | . | - | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | . | - |  | - |
| Decrease in non-current debtors | . | . | . | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | . | - | - | . |
| Payments | (5572) | (219) | 3.9\% | (97) | 1.7\% | (316) | 5.7\% | (602) | 13.5\% | (83.9\%) |
| Capita assets | (5572) | (219) | 3.9\% | (97) | 1.7\% | (316) | 5.7\% | (602) | 13.5\% | (83.9\%) |
| Net Cash from/(used) Investing Activities | (5572) | (219) | 3.9\% | (97) | 1.7\% | (316) | 5.7\% | (602) | 13.5\% | (83.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (135 831) | 15047 | (11.1\%) | (13 352) | 9.8\% | 1696 | (1.2\%) | 1808 | (15.9\%) | (838.5\%) |
| Cashlcash equivalents at the year begin: | 139233 | 139233 | 100.0\% | 154281 | 110.8\% | 139233 | 100.0\% | 187396 | 100.0\% | (17.7\%) |
| Cashicash equivalents at the year end: | 3402 | 154281 | 4535.0\% | 140929 | $4142.6 \%$ | 140929 | 4142.6\% | 189203 | 1112.5\% | (25.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  | . |  |  |  | $\cdot$ | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - |  | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ |  | - |  | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . |  | . |  | - | - | - | - | - | - | - | - | . |  |
| Other | - |  | . |  | . | . | 1473 | 100.0\% | 1473 | 100.0\% | - | - | $\cdot$ | . |
| Total By Income Source | - |  | - |  | - | $\cdot$ | 1473 | 100.0\% | 1473 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | - |  | . | - | 593 | 100.0\% | 593 | 40.3\% | . | - | - | . |
| Commercial | - |  | . |  | . | . | 880 | 100.0\% | 880 | 59.7\% | - | - | - | - |
| Households | . |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | . |  | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | - |  | - |  | - | $\cdot$ | 1473 | 100.0\% | 1473 | 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 | 1250 | 100.0\% | - | - | - | - | - | - | 1250 | 38.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - |  | - |
| Pensions/ Retirement | 596 | 100.0\% | - | - | - | - | - | - | 596 | 18.3\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 402 | 28.6\% | 376 | 26.8\% | 62 | 4.4\% | 565 | 40.2\% | 1405 | 43.2\% |
| Auditor-General | - | - | . | - | . | - | . | - | . | - |
| Other | - |  | - |  |  |  | . |  |  |  |
| Total | 2248 | 69.1\% | 376 | 11.6\% | 62 | 1.9\% | 565 | 17.4\% | 3252 | 100.0\% |

Contact Details

| Municipal Manager | Ms M.I Matrhews | 0184738016 |
| :--- | :--- | :--- |
| Financial Manager | Jerry Mononela | 0184738042 |

Source Local Government Database

1. All figures in this report are unaudited.
