| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46413208 | 12658900 | 27.3\% | 11613211 | 25.0\% | 24272111 | 52.3\% | 10020733 | 52.3\% | 15.9\% |
| Property rates | 8631497 | 2765276 | 32.0\% | 2203908 | 25.5\% | 4969184 | 57.6\% | 1671131 | 57.8\% | 31.9\% |
| Property rates - penaties and collection charges | 23901 | 4629 | 19.4\% | 6168 | 25.8\% | 10796 | 45.2\% | 7283 | 42.7\% | (15.3\%) |
| Service charges - electricity revenue | 16367214 | 4228741 | 25.8\% | 3909105 | 23.9\% | 8137846 | 49.7\% | 3537310 | 49.8\% | 10.5\% |
| Service charges - water revenue | 4090638 | 789719 | 19.3\% | 1046875 | 25.6\% | 1836595 | 44.9\% | 921360 | 44.3\% | 13.6\% |
| Service charges - sanitation revenue | 2215747 | 697512 | 31.5\% | 500773 | 22.6\% | 1198285 | 54.1\% | 415778 | 52.2\% | 20.4\% |
| Service charges - refuse revenue | 1685341 | 482612 | 28.6\% | 373388 | 22.2\% | 856000 | 50.8\% | 321868 | 54.6\% | 16.0\% |
| Service charges - other | 500938 | 202663 | 40.5\% | 99155 | 19.8\% | 301818 | 60.3\% | 84344 | 60.8\% | 17.6\% |
| Rental of facilities and equipment | 503961 | 127536 | 25.3\% | 128633 | 25.5\% | 256169 | 50.8\% | 127696 | 52.1\% | .7\% |
| Interest earned - external investments | 472138 | 202941 | 43.0\% | 204570 | 43.3\% | 407511 | 86.3\% | 186094 | 76.3\% | 9.9\% |
| Interest earned - outstanding debtors | 317378 | 70326 | 22.2\% | 77077 | 24.3\% | 147403 | 46.4\% | 71896 | 51.8\% | 7.2\% |
| Dividends received | 15 |  |  | - |  |  |  |  |  |  |
| Fines | 1593437 | 217905 | 13.7\% | 230625 | 14.5\% | 448530 | 28.1\% | 93635 | 51.5\% | 146.3\% |
| Licences and permits | 108819 | 22304 | 20.5\% | 21711 | 20.0\% | 44016 | 40.4\% | 24558 | 46.3\% | (11.6\%) |
| Agency serices | 436197 | 131651 | 30.2\% | 131098 | 30.1\% | 262750 | 60.2\% | 131662 | 58.9\% | (.4\%) |
| Transfers recognised - operational | 6362427 | 1842719 | 29.0\% | 1768386 | 27.8\% | 361105 | 56.8\% | 1538970 | 50.0\% | 14.9\% |
| Other own revenue | 2990164 | 865924 | 29.0\% | 901652 | 30.2\% | 1767576 | 59.1\% | 856287 | 60.7\% | 5.3\% |
| Gains on disposal of PPE | 113399 | 6441 | 5.7\% | 10087 | 8.9\% | 16528 | 14.6\% | 30862 | 23.3\% | (67.3\%) |
| Operating Expenditure | 47070715 | 9668641 | 20.5\% | 11189030 | 23.8\% | 20857671 | 44.3\% | 9810178 | 44.7\% | 14.1\% |
| Employee related costs | 14144882 | 3178516 | 22.5\% | 3895822 | 27.5\% | 7074338 | 50.0\% | 3424890 | 49.2\% | 13.8\% |
| Remuneration of councillors | 376735 | 81322 | 21.6\% | 82586 | 21.9\% | 163907 | 43.5\% | 80764 | 45.4\% | 2.3\% |
| Debt impairment | 2448411 | 325972 | 13.3\% | 341169 | 13.9\% | 667141 | 27.2\% | 272169 | 44.8\% | 25.4\% |
| Depreciation and asset impaiment | 3300496 | 630968 | 19.1\% | 852976 | 25.8\% | 1483944 | 45.0\% | 732934 | 41.2\% | 16.4\% |
| Finance charges | 1360611 | 227618 | 16.7\% | 294595 | 21.7\% | 522213 | 38.4\% | 305951 | 41.5\% | (3.7\%) |
| Buk purchases | 11801485 | 2862856 | 24.3\% | 2570358 | 21.8\% | 5433214 | 46.0\% | 2245482 | 46.1\% | 14.5\% |
| Other Materials | 582769 | 99863 | 17.1\% | 161934 | 27.8\% | 261798 | 44.9\% | 126409 | 39.1\% | 28.1\% |
| Contracted services | 5399308 | 664240 | 12.3\% | 1041645 | 19.3\% | 1705885 | 31.6\% | 984004 | 34.0\% | 5.9\% |
| Transfers and grants | 260097 | 85263 | 32.8\% | 59961 | 23.1\% | 145223 | 55.8\% | 62460 | 56.6\% | (4.0\%) |
| Other expenditure | 7389159 | 1512060 | 20.5\% | 1887120 | 25.5\% | 3399181 | 46.0\% | 1574670 | 43.6\% | 19.8\% |
| Loss on disposal of PPE | 6762 | (36) | (.5\%) | 864 | 12.8\% | 828 | 12.2\% | 445 | 12.5\% | 94.2\% |
| Surplus/(Deficit) | (657 507) | 2990259 |  | 424181 |  | 3414440 |  | 210555 |  |  |
| Transters recognised - capital | 3267937 | 393717 | 12.0\% | 630007 | 19.3\% | 1023725 | 31.3\% | 886432 | 34.4\% | (28.9\%) |
| Contributions recognised - capital |  |  | - | . | - | - | - | - | - | - |
| Contributed assets | (5282) | 5 | (.1\%) | 181 | (3.4\%) | 186 | (3.5\%) | (1500) | 45.0\% | (112.1\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2605148 | 3383981 |  | 1054369 |  | 4438351 |  | 1095487 |  |  |
| Taxation |  |  | . |  | . |  | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 2605148 | 3383981 |  | 1054369 |  | 4438351 |  | 1095487 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 2605148 | 3383981 |  | 1054369 |  | 4438351 |  | 1095487 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . |  |  | (0) | . | (100.0\%) |
| Surplus/(Deficit) for the year | 2605148 | 3383981 |  | 1054369 |  | 4438351 |  | 1095487 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q2 of 2014/15 to } \\ & \text { Q2 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8442520 | 1020337 | 12.1\% | 1636085 | 19.4\% | 2656423 | 31.5\% | 1657007 | 29.2\% | (1.3\%) |
| National Government | 2986505 | 394326 | 13.2\% | 569839 | 19.1\% | 964164 | 32.3\% | 743202 | 35.0\% | (23.3\%) |
| Provincial Goverment | 382233 | 48096 | 12.6\% | 125492 | 32.8\% | 173588 | 45.4\% | 204969 | 53.6\% | (38.8\%) |
| District Municipality | 6081 | 1222 | 20.1\% | 2595 | 42.7\% | 3817 | 62.8\% | 463 | 7.7\% | 461.0\% |
| Other transfers and grants | 18238 | 1024 | 5.6\% | 319 | 1.7\% | 1343 | 7.4\% | 10901 | 19.8\% | (97.1\%) |
| Transfers recognised - capital | 3393056 <br> 30567 | 444668 | 13.1\% | 698245 | 20.6\% | 1142913 | 33.7\% | 959534 | 37.2\% | (27.2\%) |
| Borowing | 3305671 | 422507 | 12.8\% | 678089 | 20.5\% | 1100596 | 33.3\% | 445776 | 23.6\% | 52.1\% |
| Intemally generated funds | 1668363 | 134008 | 8.0\% | 237739 | 14.2\% | 371748 | 22.3\% | 232473 | 20.3\% | 2.3\% |
| Public contributions and donations | 75430 | 19153 | 25.4\% | 22012 | 29.2\% | 41166 | 54.6\% | 19223 | 37.5\% | 14.5\% |
| Capital Expenditure Standard Classification | 8442520 | 1020337 | 12.1\% | 1636085 | 19.4\% | 2656423 | 31.5\% | 1657007 | 29.2\% | (1.3\%) |
| Governance and Administration | 738510 | 42590 | 5.8\% | 144730 | 19.6\% | 187320 | 25.4\% | 86564 | 24.3\% | 67.2\% |
| Executive \& Council | 52190 | 3018 | 5.8\% | 5745 | 11.0\% | 8763 | 16.8\% | 3193 | 13.2\% | 79.9\% |
| Budget \& Treasury Office | 29008 | 2660 | 9.2\% | 5391 | 18.6\% | 8051 | 27.8\% | 3540 | 34.7\% | 52.3\% |
| Corporate Serices | 657312 | 36911 | 5.6\% | 133595 | 20.3\% | 170506 | 25.9\% | 79831 | 24.7\% | 67.3\% |
| Community and Public Safety | 1241688 | 137944 | 11.1\% | 260510 | 21.0\% | 398454 | 32.1\% | 428971 | 35.9\% | (39.3\%) |
| Community \& Social Serices | 126955 | 26743 | 21.1\% | 27731 | 21.8\% | 54475 | 42.9\% | 29842 | 18.2\% | (7.1\%) |
| Sport And Recreation | 239176 | 20842 | 8.7\% | 47035 | 19.7\% | 67877 | 28.4\% | 60058 | 35.3\% | (21.7\%) |
| Public Satety | 210194 | 28376 | 13.5\% | 38212 | 18.2\% | 66588 | 31.7\% | 24281 | 31.2\% | 57.4\% |
| Housing | 653657 | 61134 | 9.4\% | 144630 | 22.1\% | 205765 | 31.5\% | 310424 | 41.4\% | (53.4\%) |
| Health | 11707 | 849 | 7.3\% | 2901 | 24.8\% | 3750 | 32.0\% | 4366 | 25.1\% | (33.6\%) |
| Economic and Environmental Services | 206860 | 235984 | 11.4\% | 484369 | 23.4\% | 720353 | 34.8\% | 469726 | 32.7\% | 3.1\% |
| Planning and Development | 132540 | 10569 | 8.0\% | 13290 | 10.0\% | 23859 | 18.0\% | 10651 | 18.2\% | 24.8\% |
| Road Transport | 1923259 | 225243 | 11.7\% | 469410 | 24.4\% | 694653 | 36.1\% | 455270 | 33.6\% | 3.1\% |
| Environmental Protection | 12861 | 172 | 1.3\% | 1669 | 13.0\% | 1841 | 14.3\% | 3806 | 22.9\% | (56.1\%) |
| Trading Services | 4391534 | 603781 | 13.7\% | 746257 | 17.0\% | 1350038 | 30.7\% | 671622 | 25.4\% | 11.1\% |
| Electricity | 1711786 | 183099 | 10.7\% | 236677 | 13.8\% | 419776 | 24.5\% | 232242 | 22.7\% | 1.9\% |
| Water | 1002316 | 139312 | 13.9\% | 259056 | 25.8\% | 398368 | 39.7\% | 187280 | 32.5\% | 38.3\% |
| Waste Water Management | 1280018 | 229916 | 18.0\% | 222149 | 17.4\% | 452065 | 35.3\% | 187898 | 26.9\% | 18.2\% |
| Waste Management | 397415 | 51454 | 12.9\% | 28375 | 7.1\% | 79829 | 20.1\% | 64202 | 17.8\% | (55.8\%) |
| Other | 2127 | 39 | 1.8\% | 219 | 10.3\% | 258 | 12.1\% | 123 | 7.1\% | 78.7\% |


| 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 | 46691783 | 13929910 | 29.8\% | 14911695 | 31.9\% | 28841605 | 61.8\% | 12349652 | 57.6\% | 20.7\% |
| Property rates, penalties and collection charges | 8472629 | 2335745 | 27.6\% | 2404193 | 28.4\% | 4739938 | 55.9\% | 2103088 | 52.4\% | 14.3\% |
| Service charges | 23379182 | 5915934 | 25.3\% | 5903282 | 25.3\% | 11819215 | 50.6\% | 5257576 | 50.0\% | 12.3\% |
| Other revenue | 4384398 | 243355 | 55.5\% | 3659754 | 83.5\% | 609309 | 139.0\% | 2186926 | 115.9\% | 67.3\% |
| Government- operating | 6360560 | 2012317 | 31.6\% | 1558451 | 24.5\% | 3570769 | 56.1\% | 1446153 | 51.8\% | 7.8\% |
| Govermment - capital | 3378077 | 1041374 | 30.8\% | 1195824 | 35.4\% | 2237198 | 66.2\% | 1164753 | 60.9\% | 2.7\% |
| Interest | 716921 | 190985 | 26.6\% | 189879 | 26.5\% | 380864 | 53.1\% | 191155 | 73.3\% | (.7\%) |
| Dividends | 15 | . | . | 311 | 2057.9\% | 311 | 2057.9\% | . | . | (100.0\%) |
| Payments | (40463 436) | (13092833) | 32.4\% | (12681 580) | 31.3\% | (2577414) | 63.7\% | (10131234) | 60.8\% | 25.2\% |
| Suppliers and employees | (39097667) | (12792 155) | 32.7\% | (12350653) | 31.6\% | (25142807) | 64.3\% | (9820824) | $61.4 \%$ | 25.8\% |
| Finance charges | (1231 147) | (208369) | 16.9\% | (296040) | 24.0\% | (504 409) | 41.0\% | (285930) | 43.6\% | 3.5\% |
| Transters and grants | (134622) | (92309) | 68.6\% | (34888) | 25.9\% | (127 197) | 94.5\% | (24481) | 37.8\% | 42.5\% |
| Net Cash from/(used) Operating Activities | 6228347 | 837077 | 13.4\% | 2230115 | 35.8\% | 3067191 | 49.2\% | 2218418 | 42.3\% | .5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (45 437) | 333650 | (734.3\%) | 74461 | (163.9\%) | 408110 | (898.2\%) | 28841 | (53.3\%) | 158.2\% |
| Proceeds on disposal of PPE | 106483 | 7105 | 6.7\% | 11534 | 10.8\% | 18639 | 17.5\% | 4426 | 8.6\% | 160.6\% |
| Decrease in non-current debtors | 12823 | 426 | 3.3\% | 308 | 2.4\% | 734 | 5.7\% | 251 | - | 22.8\% |
| Decrease in other non-current receivables | 7879 | (19671) | (249.7\%) | 330 | 4.2\% | (19342) | (244.5\%) | 317 | 173.7\% | 4.0\% |
| Decrease (increas) in in on-current investments | (172623) | 345790 | (200.3\%) | 62289 | (36.1\%) | 408079 | (236.4\%) | 23848 | (39.3\%) | 161.2\% |
| Payments | (8467 386) | (1083 320) | 12.8\% | (1448 843) | 17.1\% | (2532 164) | 29.9\% | (1518 120) | 30.9\% | (4.6\%) |
| Capital assets | (8467 366) | (1083 320) | 12.8\% | (1448843) | 17.1\% | (2532164) | 29.9\% | (1518120) | 30.9\% | (4.6\%) |
| Net Cash from/(used) Investing Activities | (8512 823) | (749 671) | 8.8\% | (1374 383) | 16.1\% | (2 124 053) | 25.0\% | (1489 279) | 27.9\% | (7.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2734447 | 5147 | .2\% | 8409 | . $3 \%$ | 13556 | .5\% | 10198 | 3.2\% | (17.5\%) |
| Short term loans | (1135) |  |  | 1357 | (119.6\%) | 1357 | (119.6\%) | 4548 | 139.1\% | (70.2\%) |
| Borrowing long termmefinancing | 2686055 | 1244 | - | 4930 | . $2 \%$ | 6174 | .2\% |  | 1.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 49527 | 3903 | 7.9\% | 2123 | 4.3\% | 6026 | 12.2\% | 5650 | 27.1\% | (62.4\%) |
| Payments | (726 978) | (115 540) | 15.9\% | (118 366) | 16.3\% | (233906) | 32.2\% | (190 782) | 48.0\% | (38.0\%) |
| Repayment of borrowing | (726 978) | (115540) | 15.9\% | (118366) | 16.3\% | (233906) | 32.2\% | (190782) | 48.0\% | (38.0\%) |
| Net Cash from/(used) Financing Activities | 2007469 | (110 393) | (5.5\%) | (109 956) | (5.5\%) | (220 350) | (11.0\%) | (180583) | (17.3\%) | (39.1\%) |
| Net Increasel(Decrease) in cash held | (277 007) | (22 987) | 8.3\% | 745776 | (269.2\%) | 722788 | (260.9\%) | 548556 | 185.4\% | 36.0\% |
| Cashlcash equivalents at the year begin: | 5402366 | 10203634 | 188.9\% | 10180646 | 188.4\% | 10203634 | 188.9\% | 9343868 | 97.6\% | 9.0\% |
| Cash/cash equivalents at the year end: | 5125359 | 10180646 | 198.6\% | 10926422 | 213.2\% | 10926422 | 213.2\% | 9892424 | 100.1\% | 10.5\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 426064 | 15.3\% | 112903 | 4.1\% | 76773 | 2.8\% | 2171293 | 77.9\% | 2787033 | 30.4\% | 18582 | .7\% | 51950 | 1.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 958594 | 70.7\% | 76621 | 5.6\% | 35986 | 2.7\% | 285337 | 21.0\% | 1356538 | 14.8\% | 3736 | . $3 \%$ | 10650 | .8\% |
| Receivables fom Non-exchange Transactions - Property Rates | 588747 | 31.3\% | 110905 | 5.9\% | 45944 | 2.4\% | 1137041 | 60.4\% | 1882636 | 20.5\% | 1967 | .1\% | 41940 | 2.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 214617 | 16.0\% | 55412 | 4.1\% | 40036 | 3.0\% | 1034622 | 76.9\% | 1344686 | 14.7\% | 28431 | 2.1\% | 49069 | 3.6\% |
| Receivables from Exchange Transactions - Waste Management | 132566 | 18.3\% | 33658 | 4.7\% | 26828 | 3.7\% | 530143 | 73.3\% | 723195 | 7.9\% | 9050 | 1.3\% | 46493 | 6.4\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 58645 | 8.5\% | 13688 | 2.0\% | (1345) | (.2\%) | 617464 | 89.7\% | 688452 | 7.5\% | 1625 | . $2 \%$ | 5120 | .7\% |
| Interest on Arrear Debtor Accounts | 46926 | 5.2\% | 22852 | 2.5\% | 20491 | 2.3\% | 815483 | 90.0\% | 905751 | 9.9\% | 659 | . $1 \%$ | 1003 | .1\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | . | - |  | - |  | - | - |  |  | - |
| Other | (167731) | 32.2\% | (188237) | 36.1\% | (18016) | 3.5\% | (146999) | 28.2\% | (520 983) | (5.7\%) | 4812 | (.9\%) | 32953 | (6.3\%) |
| Total By Income Source | 2258426 | 24.6\% | 237802 | 2.6\% | 226696 | 2.5\% | 6444384 | 70.3\% | 9167309 | 100.0\% | 68861 | .8\% | 239178 | 2.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 104636 | 101.5\% | (139560) | (135.4\%) | (16408) | (15.9\%) | 154382 | 149.8\% | 103050 | 1.1\% | - | . | 409 | .4\% |
| Commercial | 1030395 | 55.6\% | 106590 | 5.8\% | 39035 | 2.1\% | 677076 | 36.5\% | 1853096 | 20.2\% | 706 | - | 3473 | . $2 \%$ |
| Households | 1216318 | 16.5\% | 302565 | 4.1\% | 205990 | 2.8\% | 5630822 | 76.6\% | 7355695 | 80.2\% | 61911 | .8\% | 7562 | 1.0\% |
| Other | (92923) | 64.3\% | (31792) | 22.0\% | (1921) | 1.3\% | (17896) | 12.4\% | (144532) | (1.6\%) | 6244 | (4.3\%) | 159634 | (110.4\%) |
| Total By Customer Group | 2258426 | 24.6\% | 237802 | 2.6\% | 226696 | 2.5\% | 6444384 | 70.3\% | 9167309 | 100.0\% | 68861 | .8\% | 239178 | 2.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 108562 | 65.1\% | 2336 | 1.4\% | 2043 | 1.2\% | 53808 | 32.3\% | 166749 | 25.8\% |
| Buk Water | 265 | 66.9\% | - | . | - | . | 131 | 33.1\% | 395 | .1\% |
| PAYE deductions | 11554 | 75.1\% | 539 | 3.5\% | 515 | 3.3\% | 2779 | 18.1\% | 15387 | 2.4\% |
| VAT (output less input) | 5782 | 100.0\% | - | - | - | - | . | - | 5782 | .9\% |
| Pensions / Retirement | 2264 | 80.0\% | - | - | - | - | 566 | 20.0\% | 2830 | .4\% |
| Loan repayments | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 383239 | 95.1\% | 6269 | 1.6\% | 1321 | 3\% | 12142 | 3.0\% | 402972 | 62.2\% |
| Auditor-General | 4668 | 25.1\% | 3212 | 17.3\% | 1935 | 10.4\% | 8764 | 47.2\% | 18579 | 2.9\% |
| Other | 29897 | 85.8\% | 192 | .6\% | 227 | .7\% | 4526 | 13.0\% | 34842 | 5.4\% |
| Total | 546231 | 84.4\% | 12548 | 1.9\% | 6040 | .9\% | 82716 | 12.8\% | 647536 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31723843 | 7760647 | 24.5\% | 8438631 | 26.6\% | 16199278 | 51.1\% | 7270631 | 50.6\% | 16.1\% |
| Property rates | 6546155 | 1315566 | 20.1\% | 1995048 | 30.5\% | 3310615 | 50.6\% | 1497758 | 50.5\% | 33.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 11137790 | 2952029 | 26.5\% | 2679494 | 24.1\% | 5631524 | 50.6\% | 2424753 | 50.6\% | 10.5\% |
| Service charges - water revenue | 2762941 | 500435 | 18.1\% | 720110 | 26.1\% | 1220545 | 44.2\% | 628873 | 43.0\% | 14.5\% |
| Service charges - sanitation revenue | 1500948 | 285908 | 19.0\% | 387398 | 25.8\% | 67306 | 44.9\% | 340311 | 44.4\% | 13.8\% |
| Service charges - refuse revenue | 1097141 | 267327 | 24.4\% | 270968 | 24.7\% | 538295 | 49.1\% | 241201 | 48.8\% | 12.3\% |
| Service charges - other | 503940 | 111213 | 22.1\% | 110047 | 21.8\% | 221260 | 43.9\% | 87791 | 60.8\% | 25.4\% |
| Rental of facilites and equipment | 345646 | 87382 | 25.3\% | 91592 | 26.5\% | 178974 | 51.8\% | ${ }^{89} 335$ | 49.9\% | 2.5\% |
| Interst earned - external investments | 271687 | 149115 | 54.9\% | 140160 | 51.6\% | 289275 | 106.5\% | 135630 | 92.4\% | 3.3\% |
| Interest earned - outstanding debtors | 233996 | 46390 | 19.8\% | 56198 | 24.0\% | 102588 | 43.8\% | 50499 | 47.3\% | 11.3\% |
| Dividends received |  |  |  | - |  |  |  |  |  | - |
| Fines | 977210 | 175783 | 18.0\% | 184279 | 18.9\% | 360062 | 36.8\% | 59060 | ${ }^{62.2 \%}$ | 212.0\% |
| Licences and permits | 43028 | 9948 | 23.1\% | 9476 | 22.0\% | 19424 | 45.1\% | 10620 | 53.46 | (10.8\%) |
| Agency serices | 153993 | 40712 | 26.4\% | 43495 | 28.2\% | 84207 | 54.7\% | 46023 | 55.3\% | (5.5\%) |
| Transfers recognised - operational | 3579752 | 1034130 | 28.9\% | 956952 | 26.7\% | 1991082 | 55.6\% | 849499 | 46.3\% | 12.6\% |
| Other own revenue | 2494946 | 781128 | 31.3\% | 79182 | 31.7\% | 1572310 | 63.0\% | 782751 | 64.3\% | 1.1\% |
| Gains on disposal of PPE | 74669 | 3579 | 4.8\% | 2231 | 3.0\% | 5810 | 7.8\% | 26528 | 23.6\% | (91.6\%) |
| Operating Expenditure | 31849422 | 6770067 | 21.3\% | 7562158 | 23.7\% | 14332225 | 45.0\% | 6638334 | 45.4\% | 13.9\% |
| Employee related costs | 9606684 | 2198588 | 22.9\% | 2713080 | 28.2\% | 4911668 | 51.1\% | 2349692 | 50.2\% | 15.5\% |
| Remuneration of councillors | 139311 | 32166 | 23.1\% | 32167 | 23.1\% | 64333 | 46.2\% | 30652 | 45.5\% | 4.9\% |
| Debtimpairment | 1798371 | 264461 | 14.7\% | 262874 | 14.6\% | 527335 | 29.3\% | 237688 | 50.0\% | 10.6\% |
| Depreciation and asset impaiment | 2089827 | 506361 | 24.2\% | 509618 | 24.4\% | 1015979 | 48.6\% | 470659 | 43.9\% | 8.3\% |
| Finance charges | 971133 | 179675 | 18.5\% | 180205 | 18.6\% | 359881 | 37.1\% | 188218 | 40.8\% | (4.3\%) |
| Bukp purchases | 7967555 | 1988451 | 25.0\% | 1735910 | 21.8\% | 3724361 | 46.7\% | 1525007 | 46.8\% | 13.8\% |
| Other Materials | 359005 | 69077 | 19.2\% | 76491 | 21.3\% | 145568 | 40.5\% | 81384 | 42.6\% | (6.0\%) |
| Contracted services | 4818153 | 564688 | 11.7\% | 891132 | 18.5\% | 1455819 | 30.2\% | 866538 | 33.6\% | 2.8\% |
| Transfers and grants | 120402 | 52961 | 44.0\% | 36455 | 30.3\% | 89416 | 74.3\% | 31588 | 68.1\% | 15.4\% |
| Other expendiure | 3978981 | 913640 | 23.0\% | 1124226 | 28.3\% | 2037866 | $51.2 \%$ | 856907 | 45.1\% | 31.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | $(125579)$ | 990579 |  | 876474 |  | 1867053 |  | 632297 |  |  |
| Transfers recognised - capital | 2223813 | 339823 | 15.3\% | 459190 | 20.6\% | 799013 | 35.9\% | 707005 | 36.1\% | (35.1\%) |
| Contributions recognised - capital | . |  |  | . | . | - |  | - | - | - |
| Contributed assets | $\cdot$ | , |  | . |  | - |  | (1500) | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2098234 | 1330402 |  | 1335664 |  | 2666066 |  | 1337802 |  |  |
| Taxation |  |  | - |  | $\cdot$ |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 2098234 | 1330402 |  | 1335664 |  | 2666066 |  | 1337802 |  |  |
| Atributable to minorities |  |  | . | - | . |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 2098234 | 1330402 |  | 1335664 |  | 2666066 |  | 1337802 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | (0) | - | (100.0\%) |
| Surplus/(Deficit) for the year | 2098234 | 1330402 |  | 1335664 |  | 2666066 |  | 1337802 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total 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 | 5780819 | 735280 | 12.7\% | 1156925 | 20.0\% | 1892205 | 32.7\% | 1218598 | 28.8\% | (5.1\%) |
| National Govermment | 2141963 | 317866 | 14.8\% | 415380 | 19.4\% | 733246 | 34.2\% | 583638 | 33.7\% | (28.8\%) |
| Provincial Goverment | 93653 | 21957 | 23.4\% | 43810 | 46.8\% | 65767 | 70.2\% | 123245 | 57.9\% | (64.5\%) |
| District Municipality | . | . | - | - |  |  | . | - | - | - |
| Other transters and grants |  |  |  | - |  |  |  | 153 | 7.3\% | (100.0\%) |
| Transfers recognised - capital | 2235615 | 339823 | 15.2\% | 459190 | 20.5\% | 799013 | 35.7\% | 707037 | 36.2\% | (35.1\%) |
| Borrowing | 2603490 | 321658 | 12.4\% | 547021 | 21.0\% | 868678 | 33.4\% | 394310 | 25.7\% | 38.7\% |
| Intemally generated funds | 891702 | 58482 | 6.6\% | 133895 | 15.0\% | 192377 | 21.6\% | 103656 | 14.5\% | 29.2\% |
| Public contributions and donations | 50012 | 15318 | 30.6\% | 16818 | 33.6\% | 32136 | 64.3\% | 13596 | 32.4\% | 23.7\% |
| Capital Expenditure Standard Classification | 5780819 | 735280 | 12.7\% | 1156925 | 20.0\% | 1892205 | 32.7\% | 1218598 | 28.8\% | (5.1\%) |
| Governance and Administration | 536234 | 29387 | 5.5\% | 107061 | 20.0\% | 136448 | 25.4\% | 63587 | 21.2\% | 68.4\% |
| Executive \& Council | 25468 | 2083 | 8.2\% | 4485 | 17.6\% | 6568 | 25.8\% | 2044 | 20.8\% | 119.4\% |
| Budget \& Treasury Office | 14495 | 1352 | 9.3\% | 3755 | 25.9\% | 5107 | 35.2\% | 2476 | 71.6\% | 51.6\% |
| Corporate Services | 496270 | 25951 | 5.2\% | 98821 | 19.9\% | 124773 | 25.1\% | 59067 | 20.6\% | 67.3\% |
| Community and Public Safety | 797058 | 93758 | 11.8\% | 155003 | 19.4\% | 248761 | 31.2\% | 325554 | 36.9\% | (52.4\%) |
| Community \& Social Serices | 65945 | 19720 | 29.9\% | 15518 | 23.5\% | 35238 | 53.4\% | 19057 | 24.4\% | (18.6\%) |
| Sport And Recreation | 118179 | 13121 | 11.1\% | 24114 | 20.4\% | 37235 | 31.5\% | 39751 | 46.8\% | (39.3\%) |
| Public Satety | 163567 | 24612 | 15.0\% | 34343 | 21.0\% | 58955 | 36.0\% | 18250 | 30.8\% | 88.2\% |
| Housing | 437727 | 35484 | 8.1\% | 78150 | 17.9\% | 113633 | 26.0\% | 244157 | 38.3\% | (68.0\%) |
| Health | 11640 | 822 | 7.1\% | 2878 | 24.7\% | 3700 | 31.8\% | 4338 | 25.1\% | (33.6\%) |
| Economic and Environmental Services | 1530913 | 181815 | 11.9\% | 394174 | 25.7\% | 575989 | 37.6\% | 377854 | 31.2\% | 4.3\% |
| Planning and Development | 124796 | 9520 | 7.6\% | 12907 | 10.3\% | 22427 | 18.0\% | 7221 | 10.4\% | 78.7\% |
| Road Transport | 1395549 | 172144 | 12.3\% | 380107 | 27.2\% | 552251 | 39.6\% | 366923 | 32.7\% | 3.6\% |
| Environmental Protection | 10567 | 152 | 1.4\% | 1160 | 11.0\% | 1312 | 12.4\% | 3710 | 23.6\% | (68.7\%) |
| Trading Services | 2916115 | 430321 | 14.8\% | 500521 | 17.2\% | 930841 | 31.9\% | 451481 | 24.9\% | 10.9\% |
| Electricity | 1343535 | 156311 | 11.6\% | 174402 | 13.0\% | 330714 | 24.6\% | 188189 | 23.46 | (7.3\%) |
| Water | 576954 | 101336 | 17.6\% | 186651 | 32.4\% | 287988 | 49.9\% | 107184 | 32.3\% | 74.1\% |
| Waste Water Management | 698711 | 136879 | 19.6\% | 125429 | 18.0\% | 262308 | 37.5\% | 105442 | 26.2\% | 19.0\% |
| Waste Management | 296915 | 35794 | 12.1\% | 14038 | 4.7\% | 49832 | 16.8\% | 50666 | 18.7\% | (72.3\%) |
| Other | 500 |  |  | 166 | 33.2\% | 166 | 33.2\% | 123 | 10.2\% | 35.1\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 281745 | 12.4\% | 86927 | 3.8\% | 56070 | 2.5\% | 1842386 | 81.3\% | 2267127 | 33.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 645831 | 69.5\% | 53050 | 5.7\% | 25704 | 2.8\% | 205160 | 22.1\% | 929745 | 13.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 450502 | 31.7\% | 91016 | 6.4\% | 12699 | . $9 \%$ | 868531 | 61.0\% | 1422749 | 20.8\% | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 150629 | 14.2\% | 42373 | 4.0\% | 26274 | 2.5\% | 837993 | 79.3\% | 1057269 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7179 | 17.4\% | 21018 | 4.9\% | 13567 | 3.1\% | 323014 | 74.6\% | 432778 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 54220 | 8.4\% | 11661 | 1.8\% | (2178) | (3\%) | 580877 | 90.1\% | 644580 | 9.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 42169 | 5.5\% | 20857 | 2.7\% | 19449 | 2.5\% | 686149 | 89.3\% | 768623 | 11.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | , |  | - |  | - |  | - | . | - |
| Other | (139758) | 20.9\% | (198632) | 29.7\% | (28032) | 4.2\% | (301 309) | 45.1\% | (667 731) | (9.7\%) | . | - | - | - |
| Total By Income Source | 1560517 | 22.8\% | 128271 | 1.9\% | 123552 | 1.8\% | 5042800 | 73.6\% | 6855139 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 67450 | 319.9\% | (146476) | (694.8\%) | (22032) | (104.5\%) | 122140 | 579.3\% | 21082 | . $3 \%$ | - | - | - | - |
| Commercial | 840222 | 55.0\% | 92279 | 6.0\% | 30111 | 2.0\% | 563791 | 36.9\% | 1526403 | 22.3\% | - | - | - | - |
| Households | 809839 | 14.3\% | 224012 | 4.0\% | 125399 | 2.2\% | 449972 | 79.5\% | 5658422 | 82.5\% | - | . | - | - |
| Other | (156 994) | 44.8\% | (41 544) | 11.8\% | (9926) | 2.8\% | (142 304) | 40.6\% | (350 768) | (5.1\%) |  | - | - | . |
| Total By Customer Group | 1560517 | 22.8\% | 128271 | 1.9\% | 123552 | 1.8\% | 5042800 | 73.6\% | 6855139 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . |  | - |  | - | - |
| Bulk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | $\cdot$ |  | - | - |
| Loan repayments | - | . | - | - | - |  | - |  | - | - |
| Trade Creditors | 241528 | 101.3\% | (324) | (1.4\%) | 25 |  | 71 |  | 238378 | 100.0\% |
| Auditor-General | - | . | . | - | . |  | . |  |  | . |
| Other |  |  |  |  | . |  | - |  |  |  |
| Total | 241528 | 101.3\% | (3245) | (1.4\%) | 25 |  | 71 |  | 238378 | 100.0\% |

Contact Details

| Municipi I I anagaer | Mr Achmat Ebratim <br> Financial Manager | Mr Kevin Jacoby |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252214 | 69386 | 27.5\% | 58925 | 23.4\% | 128311 | 50.9\% | 47886 | 48.7\% | 23.1\% |
| Property rates | 37204 | 15729 | 42.3\% | 7292 | 19.6\% | 23021 | 61.9\% | 5458 | 57.6\% | 33.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 96739 | 22684 | 23.4\% | 22421 | 23.2\% | 45105 | 46.6\% | 18600 | 48.3\% | 20.5\% |
| Service charges - water revenue | 19735 | 2764 | 14.0\% | 4051 | 20.5\% | 6815 | 34.5\% | 3715 | 51.7\% | 9.0\% |
| Service charges - sanitation revenue | 13914 | 3352 | 24.1\% | 3268 | 23.5\% | 6619 | 47.6\% | 2619 | 45.7\% | 24.8\% |
| Service charges - refuse revenue | 13865 | 3427 | 24.7\% | 3348 | 24.1\% | 6775 | 48.9\% | 2567 | 53.1\% | 30.4\% |
| Service charges - other |  |  |  | - |  |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 4468 | 965 | 21.6\% | 1078 | 24.1\% | 2042 | 45.7\% | 1320 | 47.0\% | (18.4\%) |
| Interest earned - external investments | 699 | 260 | 37.1\% | 327 | 46.8\% | 587 | 84.0\% | 168 | 174.7\% | 95.2\% |
| Interest earned - oulstanding debtors | 2538 | 690 | 27.2\% | 756 | 29.8\% | 1447 | 57.0\% | 470 | 53.2\% | 61.0\% |
| Dividends received |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Fines | 2089 | 431 | 20.7\% | 469 | 22.4\% | 900 | 43.1\% | 509 | 61.5\% | (7.9\%) |
| Licences and permits | 1829 | 483 | 26.4\% | 443 | 24.2\% | 926 | 50.6\% | 451 | 54.8\% | (1.6\%) |
| Agency services | 2708 | 637 | 23.5\% | 1245 | 46.0\% | 1881 | 69.5\% | 711 | 78.4\% | 75.0\% |
| Transfers recognised - operational | 50788 | 17254 | 34.0\% | 13803 | 27.2\% | 31057 | 61.2\% | 10681 | 47.7\% | 29.2\% |
| Other own revenue | 1801 | 558 | 31.0\% | 388 | 21.6\% | 947 | 52.6\% | 614 | 48.5\% | (36.8\%) |
| Gains on disposal of PPE | 3839 | 152 | 4.0\% | 36 | $9 \%$ | 189 | 4.9\% | 4 | .1\% | 937.2\% |
| Operating Expenditure | 248334 | 50238 | 20.2\% | 52604 | 21.2\% | 102842 | 41.4\% | 50193 | 43.2\% | 4.8\% |
| Employee related costs | 92755 | 19558 | 21.1\% | 24425 | 26.3\% | 43983 | 47.4\% | 21986 | 48.1\% | 11.1\% |
| Remuneration of councillors | 6150 | 1344 | 21.9\% | 1422 | 23.1\% | 2765 | 45.0\% | 1228 | 42.7\% | 15.8\% |
| Debtimpaiment | 6698 |  |  | . | - | . |  | . | - | - |
| Depreciaion and asset impairment | 11753 |  |  | - | - | - |  | - | . |  |
| Finance charges | 7763 | - | - | - | - | - | - | - | . |  |
| Bulk purchases | 83483 | 22223 | 26.6\% | 18575 | 22.3\% | 40799 | 48.9\% | 17631 | 55.4\% | 5.4\% |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Contracted serices | 121 | - | - | - | - | - | - | - | - |  |
| Transfers and grants | 975 | 209 | 21.46 | 234 | 24.0\% | 443 | 45.4\% | 256 | 51.3\% | (8.5\%) |
| Othere expenditure | 38636 | 6905 | 17.9\% | 7948 | 20.6\% | 14853 | 38.4\% | 9092 | 40.3\% | (12.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3880 | 19148 |  | 6321 |  | 25469 |  | (2307) |  |  |
| Transfers recognised - capital | 24980 |  | . |  | . |  |  |  | , |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - | . |  |
| Contributed assets | $\cdot$ | . | . | $\cdot$ | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 28860 | 19148 |  | 6321 |  | 25469 |  | (2307) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28860 | 19148 |  | 6321 |  | 25469 |  | (2307) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 28860 | 19148 |  | 6321 |  | 25469 |  | (2307) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 28860 | 19148 |  | 6321 |  | 25469 |  | (2307) |  |  |


| 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 | 29770 | 2684 | 9.0\% | 4599 | 15.4\% | 7282 | 24.5\% | 3465 | 25.7\% | 32.7\% |
| National Govermment | 24716 | 2648 | 10.7\% | 4251 | 17.2\% | 6899 | 27.9\% | 2738 | 27.1\% | 55.3\% |
| Provincial Govermment | 264 | - | - | 2 | .6\% | 2 | .6\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | . | . | . | - |
| Other transfers and grants |  |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 24980 | 2648 | 10.6\% | 4252 | 17.0\% | 6900 | 27.6\% | 2738 | 26.2\% | 55.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 4790 | 36 | .7\% | 346 | 7.2\% | 382 | 8.0\% | 728 | 22.3\% | (52.4\%) |
| Public contributions and donations | - | - | - |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 29770 | 2684 | 9.0\% | 4599 | 15.4\% | 7282 | 24.5\% | 3465 | 25.7\% | 32.7\% |
| Governance and Administration | 395 | 6 | 1.6\% | 237 | 60.0\% | 243 | 61.6\% | 19 | 3.3\% | 1140.2\% |
| Executive \& Council | 150 | 6 | 4.3\% | 8 | 5.2\% | 14 | 9.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 245 | - | - | 229 | 93.5\% | 229 | 93.5\% | - | - | (100.0\%) |
| Corporate Serices |  | - | - |  | - | (0) | - | 19 | 11.9\% | (100.0\%) |
| Community and Public Safety | 1946 | 8 | .4\% | 34 | 1.8\% | 42 | 2.2\% | 2087 | 211.7\% | (98.4\%) |
| Community \& Social Serices | 279 | 8 | 2.9\% | 26 | 9.3\% | 34 | 12.2\% | 27 | 2.7\% | (2.8\%) |
| Sport And Recreation | 1317 | - | - | 8 | .6\% | 8 | .6\% | 2060 | 1280.1\% | (99.6\%) |
| Public Satety |  | - | . |  |  |  |  |  |  |  |
| Housing | 350 | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 9889 | - | - | 251 | 2.5\% | 251 | 2.5\% | 25 | 9.1\% | 923.1\% |
| Planning and Development | 150 | . | . | 32 | 21.5\% | 32 | 21.5\% |  |  | (100.0\%) |
| Road Transport | 9739 | - | - | 219 | 2.2\% | 219 | 2.2\% | 25 | $9.1 \%$ | 791.5\% |
| Environmental Protection | 510 | 9 | \% |  | \% | 4 | 30.5\% | 335 | 208 | . |
| Trading Services | 17540 | 2669 | 15.2\% | 4077 | 23.2\% | 6746 | 38.5\% | 1335 | 20.8\% | 205.4\% |
| Electricity | 2700 |  | - |  |  |  |  | 418 | 48.2\% | (100.0\%) |
| Water | 9050 | 466 | 5.2\%\| | 3218 | 35.6\% | 3684 | 40.7\% | 192 | 30.1\% | 1577.8\% |
| Waste Water Management Waste Management | 3890 1900 | 2203 | 56.6\% | 818 | $21.0 \%$ | 3020 | 77.6\% | 725 | 13.8\% | 12.8\% |
| Waste Management Other | 1900 | . | - | 42 | 2.2\% | 42 | 2.2\% | - | - | (100.0\%) |
| Other |  | - | . |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 260134 | 87243 | 33.5\% | 81227 | 31.2\% | 168470 | 64.8\% | 73420 | 65.3\% | 10.6\% |
| Property rates, penalties and collection charges | 34731 | 19259 | 55.5\% | 9919 | 28.6\% | 29179 | 84.0\% | 10078 | 63.8\% | (1.6\%) |
| Service charges | 134667 | 33676 | 25.0\% | 36671 | 27.2\% | 70347 | 52.2\% | 37259 | 62.1\% | (1.6\%) |
| Other revenue | 11900 | 3073 | 25.8\% | 4212 | 35.4\% | 7285 | 61.2\% | 3605 | 141.3\% | 16.8\% |
| Government- operating | 50788 | 22065 | 43.4\% | 16945 | 33.4\% | 39009 | 76.8\% | 13740 | 61.1\% | 23.3\% |
| Govermment - capital | 24980 | 8220 | 32.9\% | 12396 | 49.6\% | 20616 | 82.5\% | 8100 | 73.7\% | 53.0\% |
| Interest | 3068 | 950 | 31.0\% | 1083 | 35.3\% | 2033 | 66.3\% | 637 | 727.3\% | 70.0\% |
| Dividends | - | . | - | - | - | - | - | - | - | - |
| Payments | (217880) | (66 566) | 30.6\% | (65 663) | 30.1\% | (132 228) | 60.7\% | $(66511)$ | 64.5\% | (1.3\%) |
| Suppliers and employees | (213531) | (66 357) | 31.1\% | (65 429) | 30.6\% | (131786) | 61.7\% | (66 255) | 66.7\% | (1.2\%) |
| Finance charges | (3375) |  | - | . | - | - | - |  | - |  |
| Transters and grants | (975) | (209) | 21.4\% | (234) | 24.0\% | (443) | 45.4\% | (256) | 106.6\% | (8.5\%) |
| Net Cash from/(used) Operating Activities | 42254 | 20677 | 48.9\% | 15564 | 36.8\% | 36241 | 85.8\% | 6909 | 70.8\% | 125.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3839 | 152 | 4.0\% | 36 | .9\% | 189 | 4.9\% | 4 | .1\% | 937.2\% |
| Proceeds on disposal of PPE | 3839 | 152 | 4.0\% | 36 | .9\% | 189 | 4.9\% | 4 | .1\% | 937.2\% |
| Decrease in non-current debtors | . |  |  | . | - | . | . | . | - | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | . | . | - | - |
| Payments | (29770) | (2684) | 9.0\% | (4599) | 15.4\% | (7282) | 24.5\% | (3465) | 25.7\% | 32.7\% |
| Capital assets | (29770) | (2684) | 9.0\% | (4599) | 15.4\% | (7282) | 24.5\% | (3465) | 25.7\% | 32.7\% |
| Net Cash from/(used) Investing Activities | (25931) | (2531) | 9.8\% | (4562) | 17.6\% | (7094) | 27.4\% | (3462) | 36.3\% | 31.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 229 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 229 | . |  | - | - |  |  | - | - | - |
| Payments | (8029) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (8029) | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (7800) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 8522 | 18146 | 212.9\% | 11002 | 129.1\% | 29147 | 342.0\% | 3447 | 690.6\% | 219.2\% |
| Cash/cash equivalents at the year begin: | 1804 | 1804 | 100.0\% | 19949 | 1106.1\% | 1804 | 100.0\% | 13245 | 91.4\% | 50.6\% |
| Cash/cash equivalents at the year end: | 10326 | 19949 | 193.2\% | 30951 | 299.7\% | 30951 | 299.7\% | 16692 | 335.1\% | 85.4\% |


| 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 | 1515 | 15.6\% | 703 | 7.2\% | 428 | 4.4\% | 7060 | 72.7\% | 9706 | 16.9\% | . | . | 6967 | 71.8\% |
| Trade and Other Receivales from Exchange Transactions - Electricity | 5806 | 73.3\% | 1438 | 18.2\% | 330 | 4.2\% | 344 | 4.3\% | 7918 | 13.8\% | 2340 | 29.6\% | 1146 | 14.5\% |
| Receivables from Non-exchange Transactions - Property Rates | 2197 | 28.7\% | 742 | 9.7\% | 316 | 4.1\% | 4393 | 57.4\% | 7648 | 13.3\% | 38 | .5\% | 3415 | 44.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 1200 | 11.0\% | 666 | 6.1\% | 462 | 4.2\% | 8579 | 78.7\% | 10907 | 19.0\% | . | - | 8469 | 77.6\% |
| Receivables from Exchange Transactions - Waste Management | 1205 | 12.9\% | 627 | 6.7\% | 412 | 4.4\% | 7096 | 76.0\% | 9340 | 16.2\% | - | $\cdot$ | 6817 | 73.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 22 | 5.4\% | 15 | 3.8\% | 9 | 2.3\% | 354 | 88.4\% | 400 | . $7 \%$ | - | - | 348 | 86.9\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - |
| Other | 350 | 3.0\% | 417 | 3.6\% | 321 | 2.8\% | 10506 | 90.6\% | 11594 | 20.2\% | . | . | 13331 | 115.0\% |
| Total By Income Source | 12296 | 21.4\% | 4608 | 8.0\% | 2279 | 4.0\% | 38331 | 66.6\% | 57514 | 100.0\% | 2378 | 4.1\% | 40493 | 70.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 73 | 28.7\% | (2) | (.7\%) | 1 | .3\% | 183 | 71.7\% | 255 | .4\% | - | - | - | $\cdot$ |
| Commercial | 892 | 51.6\% | 317 | 18.3\% | 47 | 2.7\% | 473 | 27.4\% | 1730 | 3.0\% | - | - | - | $\cdot$ |
| Households | 9293 | 19.9\% | 3120 | 6.7\% | 1790 | 3.8\% | 32493 | 69.6\% | 46697 | 81.2\% | - | - | - | . |
| Other | 2037 | 23.1\% | 1172 | 13.3\% | 441 | 5.0\% | 5182 | 58.7\% | 8832 | 15.4\% | 2378 | 26.9\% | 40493 | 458.5\% |
| Total By Customer Group | 12296 | 21.4\% | 4608 | 8.0\% | 2279 | 4.0\% | 38331 | 66.6\% | 57514 | 100.0\% | 2378 | 4.1\% | 40493 | 70.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 214 | 80.0\% | 31 | 11.6\% | 15 | 5.6\% | 7 | 2.8\% | 268 | 100.0\% |
| Auditor-General | . | - | . | - | . | $\cdot$ | - | - | . | - |
| Other | $\cdot$ |  | - |  |  |  | - |  |  |  |
| Total | 214 | 80.0\% | 31 | 11.6\% | 15 | 5.6\% | 7 | 2.8\% | 268 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mark Bolton <br> Mr Mark Bolton | 0272013300 | | 0272013326 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222211 | 66924 | 30.1\% | 58383 | 26.3\% | 125307 | 56.4\% | 57248 | 59.5\% | 2.0\% |
| Property rates | 35901 | 9331 | 26.0\% | 7375 | 20.5\% | 16706 | 46.5\% | 6876 | 49.9\% | 7.3\% |
| Property rates - penaties and collection charges | 900 |  |  |  |  |  |  |  | - | . |
| Sevice charges - electricity revenue | 71990 | 17899 | 24.9\% | 16277 | 22.6\% | 34177 | 47.5\% | 19162 | 58.4\% | (15.1\%) |
| Service charges - water revenue | 27438 | 4692 | 17.1\% | 5833 | 21.3\% | 10525 | 38.4\% | 5007 | 47.6\% | 16.5\% |
| Service charges - sanitation revenue | 7283 | 2056 | 28.2\% | 2132 | 29.3\% | 4188 | 57.5\% | 1593 | 50.5\% | 33.8\% |
| Service charges - refuse revenue | 6283 | 1704 | 27.1\% | 1700 | 27.1\% | 3404 | 54.2\% | 1572 | 46.2\% | 8.1\% |
| Service charges - other |  |  |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 3579 | 688 | 19.2\% | 197 | 33.4\% | 1885 | 52.7\% | 744 | 61.6\% | 60.9\% |
| Interest earned - external investments | 230 | 138 | 59.8\% | 91 | 39.4\% | 228 | 99.1\% | 49 | 37.6\% | 83.5\% |
| Interest earned - oulstanding debtors | 3113 | 844 | 27.1\% | 880 | 28.3\% | 1724 | 55.4\% | 737 | 57.2\% | 19.4\% |
| Dividends received |  | - | - | - | - |  | - | . | - | - |
| Fines | 2874 | 849 | 29.5\% | 321 | 11.2\% | 1170 | 40.7\% | 229 | 35.6\% | 40.2\% |
| Licences and permits | 962 | 430 | 44.6\% | - | - | 430 | 44.6\% | $\cdot$ | - | . |
| Agency services | 1382 | 583 | 42.2\% | 595 | 43.1\% | 1178 | 85.3\% | 514 | 54.5\% | 15.8\% |
| Transfers recognised - operational | 54155 | 27319 | 50.4\% | 18689 | 34.5\% | 46008 | 85.0\% | 20248 | 84.6\% | (7.7\%) |
| Other own revenue | 2121 | 392 | 18.5\% | 1475 | 69.6\% | 1867 | 88.1\% | 534 | 67.9\% | 176.2\% |
| Gains on disposal of PPE | 4000 | - |  | 1817 | 45.4\% | 1817 | 45.4\% | (18) | - | (10 459.2\%) |
| Operating Expenditure | 221469 | 63490 | 28.7\% | 66559 | 30.1\% | 130048 | 58.7\% | 51114 | 45.4\% | 30.2\% |
| Employee related costs | 64723 | 17910 | 27.7\% | 19236 | 29.7\% | 37146 | 57.4\% | 18215 | 50.1\% | 5.6\% |
| Remuneration of councillors | 4675 | 1024 | 21.9\% | 1057 | 22.6\% | 2082 | 44.5\% | 1015 | 45.4\% | 4.1\% |
| Debt impairment | 8000 | 2000 | 25.0\% | 2000 | 25.0\% | 4000 | 50.0\% | 2000 | 50.0\% | - |
| Depreciation and asset impaiment | 16000 | 3746 | 23.4\% | 3746 | 23.4\% | 7493 | 46.8\% | 3312 | 43.4\% | 13.1\% |
| Finance charges | 4820 | 3284 | 68.1\% | 1628 | 33.8\% | 4912 | 101.9\% | 1044 | 61.3\% | 55.9\% |
| Bulk purchases | 60692 | 19789 | 32.6\% | 17481 | 28.3\% | 37271 | 61.4\% | 16018 | 37.6\% | 9.1\% |
| Other Materials | - | . | - | - | - | - | - | - | - | - |
| Contracted serices | - | - | . | - | - | - | - | - | - |  |
| Transfers and grants | - | - | - | . | - | . | . | - | - | - |
| Other expenditure | 62559 | 15736 | 25.2\% | 21409 | 34.2\% | 37145 | 59.4\% | 9510 | 46.7\% | 125.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 742 | 3435 |  | (8176) |  | (4741) |  | 6134 |  |  |
| Transfers recognised - capital | . |  | . |  | . |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 742 | 3435 |  | (8176) |  | (4741) |  | 6134 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 742 | 3435 |  | (8176) |  | (4741) |  | 6134 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 742 | 3435 |  | (8176) |  | (4741) |  | 6134 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 742 | 3435 |  | (8176) |  | (4741) |  | 6134 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70581 | 10583 | 15.0\% | 9586 | 13.6\% | 20169 | 28.6\% | 4437 | 20.1\% | 116.0\% |
| National Govermment | 51772 | 8668 | 16.7\% | 7526 | 14.5\% | 16194 | 31.3\% | 4076 | 30.3\% | 84.6\% |
| Provincial Goverment | 5449 | - | - | 850 | 15.6\% | 850 | 15.6\% | 33 | .5\% | 2514.7\% |
| District Municipality | - | - | - | - | - | - | - | - | . | - |
| Other transfers and grants | - | - | - | - | - | 17 | - | - | - | - |
| Transfers recognised - capital | 57221 | 8668 | 15.1\% | 8376 | 14.6\% | 17044 | 29.8\% | 4108 | 23.3\% | 103.9\% |
| Borowing | 11580 | 1513 | 13.1\% | 614 | 5.3\% | 2127 | 18.4\% | 220 | 2.8\% | 179.3\% |
| Interally generated funds | 1780 | 402 | 22.6\% | 596 | 33.5\% | 998 | 56.1\% | 109 | 22.4\% | 447.5\% |
| Public contributions and donations | - | - | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 70581 | 10583 | 15.0\% | 9586 | 13.6\% | 20169 | 28.6\% | 4437 | 20.1\% | 116.0\% |
| Governance and Administration | 2211 | 402 | 18.2\% | 228 | 10.3\% | 629 | 28.5\% | 297 | 25.6\% | (23.4\%) |
| Executive \& Council | 400 | 310 | 77.6\% | 130 | 32.4\% | 440 | 110.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 150 | - | - | 2 | 1.2\% | 2 | 1.2\% | 2 | 6.3\% | (7.2\%) |
| Corporate Services | 1661 | 91 | 5.5\% | 96 | 5.8\% | 188 | 11.3\% | 295 | 33.1\% | (67.4\%) |
| Community and Public Safety | 9004 | 2505 | 27.8\% | 3918 | 43.5\% | 6422 | 71.3\% | 1924 | 27.5\% | 103.7\% |
| Community \& Social Services | 9004 | 2505 | 27.8\% | 3918 | 43.5\% | 6422 | 71.3\% | 845 | 20.7\% | 363.8\% |
| Sport And Recreation |  | . | - | - | - | . | - | 1079 | - | (100.0\%) |
| Public Satety | . | . | . |  | . | - | . |  | . |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | 2 | . | - | - | - | - | - |
| Economic and Environmental Services | 5918 | 917 | 15.5\% | 276 | 4.7\% | 1193 | 20.2\% | 1612 | 73.2\% | (82.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 5918 | 917 | 15.5\% | 276 | 4.7\% | 1193 | 20.2\% | 1612 | 73.2\% | (82.9\%) |
| Environmental Protection |  |  | \% |  | 78 |  | 2\% | 605 | 51\% | 1\% |
| Trading Services | 53448 | 6760 | 12.6\% | 5164 | 9.7\% | 11924 | 22.3\% | 605 | 5.1\% | 754.1\% |
| Electricity | 12500 |  | - | 793 | 6.3\% | 793 | 6.3\% | 378 | 19.2\% | 109.5\% |
| Water | 14280 | 1025 | $7.2 \%$ | 735 | 5.1\% | 1760 | ${ }^{12.3 \%}$ | ${ }^{76}$ | 1.9\% | 865.5\% |
| Waste Water Management | 25168 | 5076 | 20.2\% | 3267 | 13.0\% | 8344 | 33.2\% | 150 | 1.0\% | 2077.8\% |
| Waste Management | 1500 | 659 | 43.9\% | 369 | 24.6\% | 1028 | 68.5\% | - | - | (100.0\%) |
| Other |  | - | - |  | - | . | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 263693 | 74625 | 28.3\% | 78550 | 29.8\% | 153175 | 58.1\% | 62458 | 57.6\% | 25.8\% |
| Property rates, penalties and collection charges | 34961 | 8214 | 23.5\% | 6540 | 18.7\% | 14754 | 42.2\% | 7507 | 12.0\% | (12.9\%) |
| Service charges | 107344 | 27468 | 25.6\% | 25369 | 23.6\% | 52838 | 49.2\% | 23977 | . | 5.8\% |
| Other revenue | 9002 | 2716 | 30.2\% | 5673 | 63.0\% | 8389 | 93.2\% | 1580 | . | 259.1\% |
| Government- operating | 54155 | 27319 | 50.4\% | 21349 | 39.4\% | 48668 | 89.9\% | 20248 | 84.6\% | 5.4\% |
| Govermment - capital | 57222 | 8611 | 15.0\% | 19374 | 33.9\% | 27985 | 48.9\% | 8937 | 43.1\% | 116.8\% |
| Interest | 1008 | 297 | 29.4\% | 244 | 24.2\% | 541 | 53.6\% | 209 | 16.5\% | 16.9\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (193 698) | (70 430) | 36.4\% | (67 326) | 34.8\% | (137756) | 71.1\% | (54 404) | 70.7\% | 23.8\% |
| Suppliers and employees | (191 398) | (69564) | 36.3\% | (65 698) | 34.3\% | (135262) | 70.7\% | (54 326) | 70.9\% | 20.9\% |
| Finance charges | (2300) | (866) | 37.7\% | (1628) | 70.8\% | (2494) | 108.4\% | (78) | 48.3\% | 1985.5\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 69994 | 4194 | 6.0\% | 11224 | 16.0\% | 15418 | 22.0\% | 8054 | 18.2\% | 39.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4000 | 1877 | 46.9\% | 1750 | 43.7\% | 3627 | 90.7\% | (1081) | (48.8\%) | (261.9\%) |
| Proceeds on disposal of PPE | 4000 |  |  | 1817 | 45.4\% | 1817 | 45.4\% | (48) | .9\% | (3919.8\%) |
| Decrease in non-current debtors | . |  |  | - | - | . | . | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | . | $\cdot$ |
| Decrease (increase) in non-current investments | - | 1877 |  | (68) | - | 1809 | $\cdot$ | (1033) | - | (93.5\%) |
| Payments | (70 582) | (10 583) | 15.0\% | (9586) | 13.6\% | (20169) | 28.6\% | (4437) | 20.1\% | 116.0\% |
| Capital assets | (70582) | (10583) | 15.0\% | (9566) | 13.6\% | (20169) | 28.6\% | (4437) | 20.1\% | 116.0\% |
| Net Cash from/(used) Investing Activities | (66582) | (8706) | 13.1\% | (7836) | 11.8\% | (16542) | 24.8\% | (5518) | 27.9\% | 42.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11580 | - | - | 2000 | 17.3\% | 2000 | 17.3\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | . |  |  | - | - |  |
| Borrowing long termmeefinancing | 11580 |  |  | 2000 | 17.3\% | 2000 | 17.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  |  | . |  |  | . | . |  |
| Payments | (5500) | (1369) | 24.9\% | (1027) | 18.7\% | (2396) | 43.6\% | (623) | 57.6\% | 64.7\% |
| Repayment of borowing | (5500) | (1369) | 24.9\% | (1027) | 18.7\% | (2396) | 43.6\% | (623) | 57.6\% | 64.7\% |
| Net Cash from/(used) Financing Activities | 6080 | (1369) | (22.5\%) | 973 | 16.0\% | (396) | (6.5\%) | (623) | (36.3\%) | (256.1\%) |
| Net Increasel(Decrease) in cash held | 9493 | (5881) | (61.9\%) | 4361 | 45.9\% | (1519) | (16.0\%) | 1913 | (36.5\%) | 127.9\% |
| Cash/cash equivalents at the year begin: | 5000 | 525 | 10.5\% | (5356) | (107.1\%) | 525 | 10.5\% | (4960) | 32.1\% | 8.0\% |
| Cash/cash equivalents at the year end: | 14493 | (5356) | (37.0\%) | (995) | (6.9\%) | (995) | (6.9\%) | (3046) | (17.2\%) | (67.3\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 2442 | 13.1\% | 1551 | 8.3\% | 946 | 5.1\% | 13733 | 73.5\% | 18672 | 26.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3833 | 31.3\% | 1377 | 11.2\% | 602 | 4.9\% | 6448 | 52.6\% | 12261 | 17.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2404 | 10.5\% | 1359 | 5.9\% | 881 | 3.8\% | 18255 | 79.7\% | 22899 | 33.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 911 | 10.4\% | 506 | 5.8\% | 483 | 5.5\% | 6860 | 78.3\% | 8759 | 12.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 662 | 9.9\% | 458 | 6.8\% | 360 | 5.4\% | 5210 | 77.9\% | 6690 | 9.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | . $7 \%$ | 0 | .7\% | 0 | . $9 \%$ | 13 | 97.8\% | 14 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | 5 | - | - | - | $\cdots$ | - |  | - | . | - |
| Other | (110) | (152.0\%) | 178 | 245.5\% | 597 | 822.6\% | (592) | (816.0\%) | 73 | . $1 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 10141 | 14.6\% | 5429 | 7.8\% | 3870 | 5.6\% | 49928 | 72.0\% | 69368 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 447 | 28.1\% | 257 | 16.1\% | 59 | 3.7\% | 831 | 52.1\% | 1594 | 2.3\% | . | . | - | - |
| Commercial | 4777 | 17.3\% | 1648 | 6.0\% | 998 | 3.6\% | 20235 | 73.2\% | 27657 | 39.9\% |  | - | - | - |
| Households | 4688 | 12.0\% | 2989 | 7.7\% | 2744 | 7.1\% | 28484 | 73.2\% | 38905 | 56.1\% |  | . | - | - |
| Other | 230 | 19.0\% | 535 | 44.2\% | 68 | 5.6\% | 378 | 31.2\% | 1211 | 1.7\% |  | - | . | . |
| Total By Customer Group | 10141 | 14.6\% | 5429 | 7.8\% | 3870 | 5.6\% | 49928 | 72.0\% | 69368 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager | Mr Gerit Matthyse | 0274828000 |
| :--- | :--- | :--- |
| Financial Manager | Mr Elico Altred | 0274828020 |

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 | 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 | 251749 | 70131 | 27.9\% | 65189 | 25.9\% | 135320 | 53.8\% | 54724 | 53.2\% | 19.1\% |
| Property rates | 51928 | 20513 | 39.5\% | 10584 | 20.4\% | 31098 | 59.9\% | 9787 | 57.0\% | 8.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 89576 | 20959 | 23.4\% | 2262 | 24.9\% | 4321 | 48.3\% | 18387 | 48.8\% | 21.1\% |
| Service charges - water revenue | 24230 | 4190 | 17.3\% | 6377 | 26.3\% | 10567 | 43.6\% | 5347 | 47.0\% | 19.3\% |
| Service charges - sanitation revenue | 9558 | 2541 | 26.6\% | 2521 | 26.4\% | 5063 | 53.0\% | 2286 | 54.5\% | 10.3\% |
| Service charges - refuse revenue | 15798 | 4163 | 26.4\% | 4194 | 26.5\% | 8357 | 52.9\% | 3826 | 53.2\% | 9.6\% |
| Service charges - other | 150 |  |  |  | - |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 3697 | 1007 | 27.2\% | 1525 | 41.3\% | 2533 | 68.5\% | 1102 | 65.2\% | 38.4\% |
| Interest earned - external investments | 2250 | 913 | 40.6\% | 1006 | 44.7\% | 1919 | 85.3\% | 964 | 135.4\% | 4.3\% |
| Interest earned - oulstanding debtors | 3000 | 908 | 30.3\% | 911 | 30.4\% | 1819 | 60.6\% | 615 | 48.4\% | 48.0\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 4107 | 262 | 6.4\% | 353 | 8.6\% | 615 | 15.0\% | 195 | 40.9\% | 80.9\% |
| Licences and permits | 1560 |  |  | 71 | 4.5\% | 71 | 4.5\% | - | - | (100.0\%) |
| Agency services | 2041 | 484 | 23.7\% | 531 | 26.0\% | 1015 | 49.7\% | 510 | 51.9\% | 4.0\% |
| Transfers recognised - operational | 40517 | 13055 | 32.2\% | 14084 | 34.8\% | 27139 | 67.0\% | 11013 | 60.4\% | 27.9\% |
| Other own revenue | 3337 | 1135 | 34.0\% | 768 | 23.0\% | 1903 | 57.0\% | 690 | 52.6\% | 11.4\% |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . | - | . |
| Operating Expenditure | 258226 | 56095 | 21.7\% | 70454 | 27.3\% | 126549 | 49.0\% | 57554 | 49.3\% | 22.4\% |
| Employee related costs | 97727 | 22101 | 22.6\% | 26639 | 27.3\% | 48739 | 49.9\% | 23882 | 49.1\% | 11.5\% |
| Remuneration of councillors | 5274 | 1261 | 23.9\% | 1281 | 24.3\% | 2542 | 48.2\% | 1206 | 50.7\% | 6.2\% |
| Debt impairment | 3820 | 956 | 25.0\% | 956 | 25.0\% | 1912 | 50.0\% | 476 | 50.0\% | 100.9\% |
| Depreciation and asset impairment | 17944 | 4531 | 25.2\% | 4441 | 24.8\% | 8972 | 50.0\% | 4365 | 50.0\% | 1.7\% |
| Finance charges | 10893 | 492 | 4.5\% | 3253 | 29.9\% | 3744 | 34.4\% | 3827 | 47.3\% | (15.0\%) |
| Bulk purchases | 7292 | 16164 | 22.4\% | 20329 | 28.1\% | 36492 | 50.5\% | 12896 | 53.1\% | 57.6\% |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Contracted services | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | 3331 | 979 | 29.4\% | 563 | 16.9\% | 1542 | 46.3\% | 415 | 40.9\% | 35.7\% |
| Othere expenditure | 46945 | 9612 | 20.5\% | 12993 | 27.7\% | 22605 | 48.2\% | 10487 | 45.0\% | 23.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6477) | 14036 |  | (5265) |  | 8771 |  | (2830) |  |  |
| Transfers recognised - capital | 55301 |  | . | 2460 | 4.4\% | 2460 | 4.4\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . |  | . | - | . |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 48824 | 14036 |  | (2806) |  | 11231 |  | (283) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 48824 | 14036 |  | (2806) |  | 11231 |  | (2830) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 48824 | 14036 |  | (2806) |  | 11231 |  | (2830) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 48824 | 14036 |  | (2806) |  | 11231 |  | (2830) |  |  |


| 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 | 69200 | 333 | .5\% | 21973 | 31.8\% | 22306 | 32.2\% | 3775 | 12.2\% | 482.1\% |
| National Govermment | 16146 | 60 | .4\% | 3568 | 22.1\% | 3628 | 22.5\% | 1525 | 11.1\% | 133.9\% |
| Provincial Goverment | 39155 | . | - | 15447 | 39.5\% | 15447 | 39.5\% | 1066 | 13.3\% | 1348.7\% |
| District Municipality | - | - | - | . | - | . | - | - | - | - |
| Other transters and grants | 53 | $\cdots$ | - | $\cdots$ | - | 50 | - | $5 \cdot$ | - | - |
| Transfers recognised - capital | 55301 | 60 9 | . $1 \%$ | 19015 | 34.4\% | 19075 955 | 34.5\% | 2592 565 | 12.4\% | 633.7\% |
| Borowing | 6130 | 9 | .1\% | 947 | 15.4\% | 955 | 15.6\% | 565 | 10.0\% | 67.6\% |
| Interally generated funds | 7769 | 264 | 3.4\% | 2011 | 25.9\% | 2276 | 29.3\% | 619 | 13.0\% | 225.2\% |
| Public contributions and donations | . | . | - |  |  | . | - | - | - | . |
| Capital Expenditure Standard Classification | 69200 | 333 | . $5 \%$ | 21973 | 31.8\% | 22306 | 32.2\% | 3775 | 12.2\% | 482.1\% |
| Governance and Administration | 3143 | 93 | 3.0\% | 1166 | 37.1\% | 1260 | 40.1\% | 151 | 7.9\% | 672.7\% |
| Executive \& Council | 84 | 3 | 3.1\% |  |  | 3 | 3.1\% | 2 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | 830 | 2 | .2\% | 23 | 2.7\% | 24 | 2.9\% | 15 | 4.4\% | 47.6\% |
| Corporate Services | 2229 | 89 | 4.0\% | 1144 | 51.3\% | 1233 | 55.3\% | 134 | 9.4\% | 753.2\% |
| Community and Public Safety | 42976 | 76 | .2\% | 15904 | 37.0\% | 15980 | 37.2\% | 1308 | 12.7\% | 1116.3\% |
| Community \& Social Serices | 719 | - | $\cdot$ | 109 | 15.2\% | 109 | 15.2\% | 164 | 23.8\% | (33.3\%) |
| Sport And Recreation | 2687 | 72 | 2.7\% | 459 | 17.1\% | 532 | 19.8\% | 241 | 10.4\% | 90.4\% |
| Public Satey | 1020 | 4 | .3\% | 78 | 7.7\% | 82 | 8.0\% |  |  | (100.0\%) |
| Housing | 38550 | - | - | 15257 | 39.6\% | 15257 | 39.6\% | 902 | 12.9\% | 1591.2\% |
| Health |  | - | - |  | - | . | . | - | - | - |
| Economic and Environmental Services | 4430 | 94 | 2.1\% | 1047 | 23.6\% | 1141 | 25.8\% | 283 | 10.2\% | 269.2\% |
| Planning and Development | 50 |  |  |  |  |  |  |  |  |  |
| Road Transport | 4380 | 94 | 2.2\% | 1047 | 23.9\% | 1141 | 26.1\% | 283 | 10.6\% | 269.2\% |
| Environmental Protection |  | $\cdot$ | - |  | - |  | - | - | - | - |
| Trading Services | 18651 | 69 | .4\% | 3856 | 20.7\% | 3925 | 21.0\% | 2033 | 12.4\% | 89.7\% |
| Electricity | 5690 | 14 | . $2 \%$ | 305 | 5.4\% | 319 | 5.6\% | 1515 | 38.7\% | (79.9\%) |
| Water | 10878 | 34 | . $3 \%$ | ${ }^{3096}$ | 28.5\% | 3130 | 28.8\% | 345 | 3.0\% | 797.6\% |
| Waste Water Management | 1446 | 19 | 1.3\% | 387 | 26.8\% | 406 | 28.1\% | 164 | 18.6\% | 136.3\% |
| Waste Management | ${ }^{637}$ | 2 | . $3 \%$ | 68 | 10.6\% | 70 | 11.0\% | 9 | 1.6\% | 648.6\% |
| Other |  | - | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 300209 | 91157 | 30.4\% | 85131 | 28.4\% | 176288 | 58.7\% | 70760 | 54.1\% | 20.3\% |
| Property rates, penalties and collection charges | 51928 | 15772 | 30.4\% | 12161 | 23.4\% | 27933 | 53.8\% | 10454 | 44.5\% | 16.3\% |
| Service charges | 137568 | 37367 | 27.2\% | 36901 | 26.8\% | 74268 | 54.0\% | 28378 | 49.7\% | 30.0\% |
| Other revenue | 12645 | 8406 | 66.5\% | 8127 | 64.3\% | 16533 | 130.7\% | 9440 | 150.9\% | (13.9\%) |
| Government- operating | 40517 | 16969 | 41.9\% | 11124 | 27.5\% | 28092 | 69.3\% | 11928 | 74.9\% | (6.7\%) |
| Govermment - capital | 55301 | 12338 | 22.3\% | 16436 | 29.7\% | 28774 | 52.0\% | 10038 | 33.0\% | 63.7\% |
| Interest | 2250 | 305 | 13.6\% | 383 | 17.0\% | 688 | 30.6\% | 522 | 23.4\% | (26.7\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (269 282) | (77 990) | 29.0\% | (8351) | 31.0\% | (161540) | 60.0\% | (63 534) | 60.2\% | 31.5\% |
| Suppliers and employees | (255 058) | (77010) | 30.2\% | (80271) | 31.5\% | (157 281) | 61.7\% | (60224) | 60.9\% | 33.3\% |
| Finance charges | (10893) |  | - | (2717) | 24.9\% | (2717) | 24.9\% | (2896) | 46.3\% | (6.2\%) |
| Transters and grants | (3331) | (979) | 29.4\% | (563) | 16.9\% | (1542) | 46.3\% | (415) | 40.9\% | 35.7\% |
| Net Cash from/(used) Operating Activities | 30927 | 13167 | 42.6\% | 1581 | 5.1\% | 14748 | 47.7\% | 7226 | 34.9\% | (78.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 851 |  | . | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | . |  |  | - |  | - |  | - | - | - |
| Decrease in other non-current receivables | 851 |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | . | . | - |
| Payments | (30750) | (333) | 1.1\% | (6716) | 21.8\% | (7049) | 22.9\% | (3775) | 12.2\% | 77.9\% |
| Capital assets | (30750) | (333) | 1.1\% | (6716) | 21.8\% | (7049) | 22.9\% | (3775) | 12.2\% | 77.9\% |
| Net Cash from/(used) Investing Activities | (29899) | (333) | 1.1\% | (6716) | 22.5\% | (7049) | 23.6\% | (3775) | 12.2\% | 77.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6266 | - | - | - | . | - | - | - | - |  |
| Short term loans |  | . | . | . | . |  |  | - | - | - |
| Borrowing long termrefinancing | 6130 | - |  | $\cdot$ | - | - |  | $\cdot$ | - |  |
| Increase (decrease) in consumer deposits | 136 |  |  | - | - | - | - | - | . |  |
| Payments | (2465) | (177) | 7.2\% | (1429) | 58.0\% | (1607) | 65.2\% | (1544) | 31.8\% | (7.4\%) |
| Repayment of borrowing | (2465) | (177) | 7.2\% | (1429) | 58.0\% | (1607) | 65.2\% | (1544) | 31.8\% | (7.4\%) |
| Net Cash from/(used) Financing Activities | 3800 | (177) | (4.7\%) | (1429) | (37.6\%) | (1607) | (42.3\%) | (1544) | (108.6\%) | (7.4\%) |
| Net Increasel(Decrease) in cash held | 4829 | 12657 | 262.1\% | (6565) | (136.0\%) | 6092 | 126.2\% | 1908 | 89.1\% | (444.2\%) |
| Cashlcash equivalents at the year begin: | 37799 | 48344 | 127.9\% | 61002 | 161.4\% | 48344 | 127.9\% | 46983 | 218.0\% | 29.8\% |
| Cash/cash equivalents at the year end: | 42627 | 61002 | 143.1\% | 54436 | 127.7\% | 54436 | 127.7\% | 48891 | 150.5\% | 11.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2481 | 26.1\% | 952 | 10.0\% | 458 | 4.8\% | 5623 | 59.1\% | 9514 | 13.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5313 | 47.9\% | 1078 | 9.7\% | 456 | 4.1\% | 4250 | 38.3\% | 11097 | 15.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3359 | 22.7\% | 1273 | 8.6\% | 685 | 4.6\% | 9484 | 64.1\% | 14801 | 20.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 919 | 12.5\% | 481 | 6.6\% | 328 | 4.5\% | 5602 | 76.4\% | 7330 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1554 | 14.5\% | 773 | 7.2\% | 485 | 4.5\% | 7871 | 73.7\% | 10682 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 3 | 10.6\% | 2 | 5.2\% | 1 | 4.8\% | 24 | 79.4\% | 30 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | (7) | (2.7\%) | - | - | 269 | 102.7\% | 262 | . $4 \%$ |  | - | - |  |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | 5 | - | $\bigcirc$ | - | - 77 | - | - | - | $\cdots$ | - |  | - | . | . |
| Other | 315 | 1.8\% | 679 | 3.8\% | 677 | 3.8\% | 15970 | 90.5\% | 17641 | 24.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 13944 | 19.5\% | 5231 | 7.3\% | 3091 | 4.3\% | 49091 | 68.8\% | 71356 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94 | 4.9\% | 223 | 11.7\% | 166 | 8.6\% | 1433 | 74.8\% | 1917 | 2.7\% |  | - | . | - |
| Commercial | - |  |  | - | - | $\cdot$ | . |  |  | - |  | - | - | - |
| Households | 13850 | 19.9\% | 5007 | 7.2\% | 2925 | 4.2\% | 47658 | 68.6\% | 69440 | 97.3\% |  | - | - | - |
| Other |  |  |  |  |  | - |  | $\cdot$ |  | - |  | - | . | . |
| Total By Customer Group | 13944 | 19.5\% | 5231 | 7.3\% | 3091 | 4.3\% | 49091 | 68.8\% | 71356 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 815 | 100.0\% | - | - | . | - |  |  | 815 | 100.0\% |
| Auditor-General | - | - | - | - | - | - |  |  | . | - |
| Other | - | . | - | - |  | - |  |  |  | - |
| Total | 815 | 100.0\% | - | - |  | - |  |  | 815 | 100.0\% |

Contact Details

| Municïal Manager | Adv H Linde | 0290136000 |
| :--- | :--- | :--- |
| Financial Manager | JA van Niekerk | 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 837400 | 225907 | 27.0\% | 199818 | 23.9\% | 425724 | 50.8\% | 175484 | 53.0\% | 13.9\% |
| Property rates | 156198 | 59983 | 38.4\% | 37078 | 23.7\% | 97061 | 62.1\% | 2971 | 61.5\% | 27.1\% |
| Property rates - penaties and collecion charges | 3500 | 671 | 19.2\% | 614 | 17.5\% | 1285 | 36.7\% | 762 | 24.9\% | (19.4\%) |
| Service charges - electricity revenue | 291858 | 71793 | 24.6\% | 66493 | 22.8\% | 138286 | 47.4\% | 76065 | 54.4\% | (12.6\%) |
| Service charges -water revenue | 113597 | 26457 | 23.3\% | 29465 | 25.9\% | 55921 | 49.2\% | 25363 | 52.3\% | 16.2\% |
| Service charges - sanitation revenue | 51161 | 12751 | 24.9\% | 11723 | 22.9\% | 24474 | 47.8\% | (3461) | 20.9\% | (438.7\%) |
| Service charges - refuse revenue | 46925 | 11696 | 24.9\% | 11858 | 25.3\% | 23555 | 50.2\% | 9836 | 47.6\% | 20.6\% |
| Service charges - other |  |  |  |  |  |  |  | (0) |  | (100.0\%) |
| Rental of facilites and equipment | ${ }^{13623}$ | 3450 | 25.3\% | 4440 | 32.6\% | 7890 | 57.9\% | 3864 7159 | $58.6 \%$ | 14.9\% |
| Interst earned - external investments | 21000 | 7003 | 33.3\% | 7951 | 37.9\% | 14954 | 71.2\% | 7158 | 66.0\% | 11.1\% |
| Interest earned - outstanding debtors | 5778 | 1702 | 29.4\% | 1736 | 30.0\% | 3437 | 59.5\% | 1554 | 119.9\% | 11.7\% |
| Dividends received | - |  |  | - |  |  |  |  |  |  |
| Fines | 3018 | 630 | 20.9\% | 1545 | 51.2\% | 2174 | 72.0\% | 610 | 36.4\% | 153.1\% |
| Licences and permits | 1323 | 283 | 21.4\% | 250 | 18.9\% | 533 | 40.3\% | 335 | 45.8\% | (25.5\%) |
| Agency serices | 3780 | 914 | 24.2\% | 1171 | 31.0\% | 2085 | 55.2\% | 1039 | 62.2\% | 12.7\% |
| Transfers recognised - operational | 112111 | 24276 | 21.7\% | 20768 | 18.5\% | 45044 | 40.2\% | 18650 | 48.4\% | 11.4\% |
| Other own revenue | 13527 | 4298 | 31.8\% | 4222 | 31.2\% | 8520 | 63.0\% | 4538 | 66.3\% | (7.0\%) |
| Gains on disposal of PPE |  |  |  | 504 |  | 504 |  |  | - | (100.0\%) |
| Operating Expenditure | 927016 | 179633 | 19.4\% | 202045 | 21.8\% | 381678 | 41.2\% | 202253 | 40.8\% | (.1\%) |
| Employee related costs | 267938 | 60575 | 22.6\% | 74498 | 27.8\% | 135073 | 50.4\% | 60201 | 47.8\% | 23.7\% |
| Remuneration of councillors | 9615 | 2158 | 22.4\% | 2158 | 22.4\% | 4316 | 44.9\% | 2046 | 45.7\% | 5.4\% |
| Debtimpairment | 22083 | 5521 | 25.0\% | 5521 | 25.0\% | 11041 | 50.0\% | 2729 | 30.0\% | 102.3\% |
| Depreciaion and asset impairment | 128977 | 26445 | 20.5\% | 26692 | 20.7\% | 53137 | 41.2\% | 45183 | 37.1\% | (40.9\%) |
| Finance charges | 24016 | 6002 | 25.0\% | 3356 | 14.0\% | 9358 | 39.0\% | 5339 | 76.4\% | (37.1\%) |
| Bulk purchases | 274847 | 59900 | 21.8\% | 55897 | 20.3\% | 115797 | 42.1\% | 54987 | 42.7\% | 1.7\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted services | $\cdots$ | $\cdot$ |  | - | $\cdots$ | $\cdots$ | - | $\cdot$ | \% | - |
| Transfers and grants | 2215 | $\cdot$ | $\cdot$ | 738 | 33.3\% | 738 | 33.3\% | $\cdot$ | 33.3\% | (100.0\%) |
| Other expenditure | 197325 | 19008 | 9.6\% | 33060 | 16.8\% | 52069 | 26.4\% | 31468 | 30.0\% | 5.1\% |
| Loss on disposal of PPE |  | 24 |  | 124 | - | 148 |  | 300 | - | (58.6\%) |
| Surplus)(Deficit) | (89 616) | 46274 |  | (2228) |  | 44046 |  | (26 769) |  |  |
| Transfers recognised - capital | 31208 | - | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | - | - | . | $\cdot$ | - | $\cdot$ |
| Contributed assets | (6 347) | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (64 755) | 46274 |  | (2228) |  | 44046 |  | (26 769) |  |  |
| Taxation |  |  | - | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (64755) | 46274 |  | (2228) |  | 44046 |  | (26769) |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) atrributable to municipality | (64755) | 46274 |  | (2228) |  | 44046 |  | (26769) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . |  | - | . |
| Surplus/(Deficit) for the year | (64755) | 46274 |  | (228) |  | 44046 |  | (26769) |  |  |


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 199537 | 20661 | 10.4\% | 22908 | 11.5\% | 43570 | 21.8\% | 55511 | 40.8\% | (58.7\%) |
| National Govermment | 20178 | 4088 | 20.3\% | 5546 | 27.5\% | 9634 | 47.7\% | 2840 | 18.4\% | 95.3\% |
| Provincial Govermment | 11030 | 931 | 8.4\% | 546 | 5.0\% | 1477 | 13.4\% | 6396 | 43.0\% | (91.5\%) |
| District Municipality Other transfers and grants | - | - | : | 92 | : | 92 | : | - | - | (100.0\%) |
| Transfers recognised - capital | 31208 | 5019 | 16.1\% | 6184 | 19.8\% | 11203 | 35.9\% | 9235 | 30.1\% | (33.0\%) |
| Borrowing | 47060 | 306 | . $7 \%$ | 1960 | 4.2\% | 2266 | 4.8\% | 903 | 7.6\% | 117.1\% |
| Interally generated funds | 114922 | 15336 | 13.3\% | 14629 | 12.7\% | 29966 | 26.1\% | 42232 | 45.0\% | (65.4\%) |
| Public contributions and donations | 6347 |  |  | 135 | 2.1\% | 135 | 2.1\% | 3141 | 66.1\% | (95.7\%) |
| Capital Expenditure Standard Classification | 199537 | 20661 | 10.4\% | 22908 | 11.5\% | 43570 | 21.8\% | 55511 | 40.8\% | (58.7\%) |
| Governance and Administration | 33339 | 894 | 2.7\% | 2355 | 7.1\% | 3249 | 9.7\% | 6497 | 127.6\% | (63.8\%) |
| Executive \& Council | 10 |  | - | 5 | 48.4\% | 5 | 48.4\% |  | 70.2\% | (43.7\%) |
| Budget \& Treasury Office | 822 | 9 | 1.1\% | 53 | 6.5\% | 63 | 7.6\% | 35 | 16.8\% | 54.4\% |
| Corporate Senices | 32506 | 885 | 2.7\% | 2296 | 7.1\% | 3181 | 9.8\% | 6454 | 146.4\% | (64.4\%) |
| Community and Public Safety | 44964 | 2659 | 5.9\% | 5674 | 12.6\% | 8332 | 18.5\% | 7146 | 22.0\% | (20.6\%) |
| Community \& Social Serices | 2535 | 33 | 1.3\% | 306 | 12.1\% | 338 | 13.3\% | 116 | 8.7\% | 164.2\% |
| Sport And Recreation | 38161 | 2476 | 6.5\% | 5092 | 13.3\% | 7568 | 19.8\% | 5576 | 18.8\% | (8.7\%) |
| Public Satety | 4168 | 150 | 3.6\% | 276 | 6.6\% | 426 | 10.2\% | 1454 | 90.4\% | (81.0\%) |
| Housing | 100 | . | - | - | - | - | - |  | - | - |
| Heath | . | - | . | - | - | . | - | - | - | - |
| Economic and Environmental Services | 49155 | 7452 | 15.2\% | 5491 | 11.2\% | 12943 | 26.3\% | 23833 | 52.5\% | (77.0\%) |
| Planning and Development | 994 | 874 | 87.9\% | 153 | 15.4\% | 1026 | 103.3\% | 1767 | 60.4\% | (91.4\%) |
| Road Transport | 48161 | 6578 | 13.7\% | 5339 | 11.1\% | 11916 | 24.7\% | 22066 | 52.1\% | (75.8\%) |
| Environmental Protection |  | - | - |  | . | - | - |  |  | - |
| Trading Services | 72080 | 9657 | 13.4\% | 9388 | 13.0\% | 19046 | 26.4\% | 18035 | 27.3\% | (47.9\%) |
| Electricity | 26110 | 1495 | 5.7\% | 4545 | 17.4\% | 6040 | 23.19\% | 4313 | 17.0\% | 5.4\% |
| Water | 6066 | 288 | 4.8\% | 1576 | 26.0\% | 1864 | 30.7\% | 8460 | 43.4\% | (81.4\%) |
| Waste Water Management | 32654 | 6755 | 20.7\% | 1974 | 6.0\% | 8729 | 26.7\% | 4502 | 26.2\% | (56.2\%) |
| Waste Management | 7250 | 1119 | 15.4\% | 1295 | 17.9\% | 2414 | 33.3\% | 760 | 14.4\% | 70.4\% |
| 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 |  |  |
|  | 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 | 849822 | 239606 | 28.2\% | 245154 | 28.8\% | 484760 | 57.0\% | 217348 | 58.3\% | 12.8\% |
| Property rates, penalties and collection charges | 153310 | 54582 | 35.6\% | 44905 | 29.3\% | 99487 | 64.9\% | 37284 | 49.1\% | 20.4\% |
| Service charges | 483399 | 119225 | 24.7\% | 121610 | 25.2\% | 240835 | 49.8\% | 125528 | 57.3\% | (3.1\%) |
| Other revenue | 43247 | 18338 | 42.4\% | 22971 | 53.1\% | 41309 | 95.5\% | 23421 | 135.4\% | (1.9\%) |
| Government- operating | 112111 | 32145 | 28.7\% | 33428 | 29.8\% | 65573 | 58.5\% | 3059 | 33.3\% | 992.9\% |
| Govermment - capital | 31208 | 8759 | 28.1\% | 12796 | 41.0\% | 21555 | 69.1\% | 20950 | 78.9\% | (38.9\%) |
| Interest | 26547 | 6557 | 24.7\% | 9444 | 35.6\% | 16001 | 60.3\% | 7106 | 56.0\% | 32.9\% |
| Dividends | . | . | - | - | - | - | - | - | . |  |
| Payments | (701 038) | (190 500) | 27.2\% | (211 187) | 30.1\% | (401 687) | 57.3\% | (156 517) | 51.5\% | 34.9\% |
| Suppliers and employees | (689033) | (190 496) | 27.6\% | (208197) | 30.2\% | (398693) | 57.9\% | (153731) | 51.9\% | 35.4\% |
| Finance charges | (9790) | (5) | - | (2251) | 23.0\% | (2256) | 23.0\% | (2786) | 27.1\% | (19.2\%) |
| Transters and grants | (2215) |  |  | (738) | 33.3\% | (738) | 33.3\% |  | 33.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 148785 | 49106 | 33.0\% | 33967 | 22.8\% | 83073 | 55.8\% | 60831 | 122.0\% | (44.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 1331 | . | 1623 |  | 2955 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 1331 | . | 1623 | - | 2955 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | . | . |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | - |  | . | - | - | - | - | - | . | - |
| Payments | (169 607) | (19923) | 11.7\% | (20179) | 11.9\% | (40 102) | 23.6\% | (52 834) | 45.1\% | (61.8\%) |
| Capital assets | (169607) | (19923) | 11.7\% | (20179) | 11.9\% | (40102) | 23.6\% | (52 834) | 45.1\% | (61.8\%) |
| Net Cash from/(used) Investing Activities | (169607) | (18 592) | 11.0\% | (18555) | 10.9\% | (37 147) | 21.9\% | (52 834) | 45.1\% | (64.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48510 | 369 | .8\% | 430 | .9\% | 800 | 1.6\% | 378 | 6.5\% | 13.7\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | 47060 |  | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 1450 | 369 | 25.5\% | 430 | 29.7\% | 800 | 55.2\% | 378 | . | 13.7\% |
| Payments | (8686) | (14) | .2\% | (3602) | 41.5\% | (3616) | 41.6\% | (5791) | 45.2\% | (37.8\%) |
| Repayment of borrowing | (8686) | (14) | .2\% | (3602) | 41.5\% | (3616) | 41.6\% | (5791) | 45.2\% | (37.8\%) |
| Net Cash from/(used) Financing Activities | 39824 | 355 | .9\% | (3172) | (8.0\%) | (2816) | (7.1\%) | (5412) | (256.7\%) | (41.4\%) |
| Net Increasel(Decrease) in cash held | 19001 | 30869 | 162.5\% | 12240 | 64.4\% | 43109 | 226.9\% | 2585 | (2.7\%) | 373.5\% |
| Cash/cash equivalents at the year begin: | 365000 | 395599 | 108.4\% | 426468 | 116.8\% | 395599 | 108.4\% | 420689 | 109.2\% | 1.4\% |
| Cash/cash equivalents at the year end: | 384001 | 426468 | 111.1\% | 438708 | 114.2\% | 438708 | 114.2\% | 423274 | 152.4\% | 3.6\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12523 | 32.1\% | 865 | 2.2\% | 757 | 1.9\% | 24866 | 63.7\% | 39011 | 24.3\% | 1086 | 2.8\% | 400 | 1.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18897 | 90.8\% | 123 | .6\% | 84 | . $4 \%$ | 1708 | 8.2\% | 20813 | 12.9\% | 95 | .5\% | 208 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 12213 | 35.1\% | 1071 | 3.1\% | 936 | 2.7\% | 20573 | 59.1\% | 34793 | 21.6\% | 159 | .5\% | 464 | 1.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 4503 | 21.4\% | 648 | 3.1\% | 560 | 2.7\% | 15343 | 72.9\% | 21054 | 13.1\% | 331 | 1.6\% | 249 | 1.2\% |
| Receivables from Exchange Transactions - Waste Management | 4694 | 22.4\% | 605 | 2.9\% | 544 | 2.6\% | 15087 | 72.1\% | 20930 | 13.0\% | 512 | 2.4\% | 219 | 1.0\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 48 | 1.6\% | 25 | .8\% | 8 | . $3 \%$ | 3000 | 97.4\% | 3081 | 1.9\% | 1374 | 44.6\% | 124 | 4.0\% |
| Interest on Arrear Debtor Accounts | 46 | . $2 \%$ | 54 | . $2 \%$ | 71 | .3\% | 22734 | 99.3\% | 22905 | 14.2\% |  | . | . |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | . | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | (5233) | 288.8\% | 153 | (8.5\%) | 75 | (4.2\%) | 3192 | (176.1\%) | (1812) | (1.1\%) | 184 | (10.1\%) | 50 | (2.7\%) |
| Total By Income Source | 47690 | 29.7\% | 3544 | 2.2\% | 3034 | 1.9\% | 106504 | 66.2\% | 160773 | 100.0\% | 3742 | 2.3\% | 1714 | 1.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2482 | 50.8\% | 25 | .5\% | 49 | 1.0\% | 2331 | 47.7\% | 4887 | 3.0\% | - | - | - | - |
| Commercial | 12858 | 44.7\% | 643 | 2.2\% | 518 | 1.8\% | 14717 | 51.2\% | 28736 | 17.9\% | - | - | - | - |
| Households | 32341 | 25.5\% | 2867 | 2.3\% | 2459 | 1.9\% | 89309 | 70.3\% | 126976 | 79.0\% | - | - | - | - |
| Other | 9 | 5.3\% | 9 | 5.0\% | 8 | 4.8\% | 148 | 84.9\% | 174 | .1\% | 3742 | 2149.6\% | 1714 | 984.8\% |
| Total By Customer Group | 47690 | 29.7\% | 3544 | 2.2\% | 3034 | 1.9\% | 106504 | 66.2\% | 160773 | 100.0\% | 3742 | 2.3\% | 1714 | 1.1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1517 | 77.9\% | 323 | 16.6\% | 96 | 4.9\% | 11 | .6\% | 1948 | 100.0\% |
| Audior-General | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Other | . | - | $\cdot$ | . | - | . | - | - | . | . |
| Total | 1517 | 77.9\% | 323 | 16.6\% | 96 | 4.9\% | 11 | .6\% | 1948 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Louis Scheepers <br> Mr Setean Vorster | 0227017098 | | 0227017101 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 496737 | 134268 | 27.0\% | 124732 | 25.1\% | 259000 | 52.1\% | 108310 | 51.8\% | 15.2\% |
| Property rates | 78939 | 24953 | 31.6\% | 19101 | 24.2\% | 44054 | 55.8\% | 15931 | 55.3\% | 19.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 208823 | 57605 | 27.6\% | 52690 | 25.2\% | 110296 | 52.8\% | 44802 | 49.5\% | 17.6\% |
| Service charges - water revenue | 41620 | 7916 | 19.0\% | 11891 | 28.6\% | 19808 | 47.6\% | 9620 | 46.1\% | 23.6\% |
| Service charges - sanitation revenue | 25137 | 6811 | 27.1\% | 6645 | 26.4\% | 13456 | 53.5\% | 5871 | 46.1\% | 13.2\% |
| Service charges - refuse revenue | 17610 | 5048 | 28.7\% | 4918 | 27.9\% | 9966 | 56.6\% | 4309 | 46.3\% | 14.1\% |
| Service charges - other |  |  |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 3349 | 751 | 22.4\% | 1424 | 42.5\% | 2175 | 65.0\% | 1279 | 59.8\% | 11.4\% |
| Interest earned - external investments | 8300 | 43 | .5\% | 116 | 1.4\% | 159 | 1.9\% | 54 | 1.4\% | 116.1\% |
| Interest earned - outstanding debtors | 1376 | 375 | 27.2\% | 414 | 30.1\% | 789 | 57.3\% | 464 | 67.3\% | (10.6\%) |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | 25735 | 1247 | 4.8\% | 1224 | 4.8\% | 2471 | 9.6\% | 2037 | 87.6\% | (39.9\%) |
| Licences and pemmits | 3273 | 953 | 29.1\% | 921 | 28.1\% | 1874 | 57.2\% | 893 | 61.2\% | 3.2\% |
| Agency services | 2799 | 886 | 31.7\% | 888 | 31.7\% | 1774 | 63.4\% | 756 | 59.8\% | 17.4\% |
| Transfers recognised - operational | 62706 | 21572 | 34.4\% | 17257 | 27.5\% | 38829 | 61.9\% | 14364 | 58.8\% | 20.1\% |
| Other own revenue | 16868 | 3637 | 21.6\% | 5016 | 29.7\% | 8653 | 51.3\% | 4650 | 68.7\% | 7.9\% |
| Gains on disposal of PPE | 200 | 2470 | 1235.2\% | 2226 | 1113.2\% | 4697 | 2348.4\% | 3282 | 1650.0\% | (32.2\%) |
| Operating Expenditure | 565108 | 114518 | 20.3\% | 139726 | 24.7\% | 254244 | 45.0\% | 122692 | 45.8\% | 13.9\% |
| Employee related costs | 156706 | 32478 | 20.7\% | 40098 | 25.6\% | 72576 | 46.3\% | 35826 | 45.9\% | 11.9\% |
| Remuneration of councillors | 9530 | 2050 | 21.5\% | 2050 | 21.5\% | 4101 | 43.0\% | 1941 | 46.5\% | 5.6\% |
| Debt impairment | 34381 |  |  | - |  |  |  |  | - | - |
| Depreciation and asset impairment | 78876 | 19126 | 24.2\% | 19126 | 24.2\% | 38253 | 48.5\% | 12468 | 48.8\% | 53.4\% |
| Finance charges | 20199 | 4 |  | 7229 | 35.8\% | 7233 | 35.8\% | 7420 | 50.7\% | (2.6\%) |
| Bulk purchases | 187316 | 42393 | 22.6\% | 45005 | 24.0\% | 87398 | 46.7\% | 37219 | 45.3\% | 20.9\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | 3660 | 805 | 22.0\% | 939 | 25.7\% | 1744 | 47.7\% | 947 | 42.5\% | (.8\%) |
| Transfers and grants | 2137 | 622 | 29.1\% | 629 | 29.4\% | 1251 | 58.6\% | 1080 | 69.9\% | (41.8\%) |
| Othere expenditure | 70158 | 17038 | 24.3\% | 24650 | 35.1\% | 41688 | 59.4\% | 25790 | 50.9\% | (4.4\%) |
| Loss on disposal of PPE | 2144 |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (68 371) | 19750 |  | (14 994) |  | 4756 |  | (14 382) |  |  |
| Transfers recognised - capital | 53484 |  |  |  | . |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | - | . | . | . | . | - | $\cdot$ | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (14887) | 19750 |  | (14994) |  | 4756 |  | (14 382) |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (14887) | 19750 |  | (14994) |  | 4756 |  | (14 382) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (14887) | 19750 |  | (14994) |  | 4756 |  | (14 382) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (14887) | 19750 |  | (14994) |  | 4756 |  | (14 382) |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 92885 | 5793 | 6.2\% | 20192 | 21.7\% | 25986 | 28.0\% | 24333 | 39.3\% | (17.0\%) |
| National Govermment | 20709 | 4721 | 22.8\% | 7805 | 37.7\% | 12526 | 60.5\% | 14634 | 77.5\% | (46.7\%) |
| Provincial Govermment | 31275 | 52 | .2\% | 9079 | 29.0\% | 9131 | 29.2\% | 154 | 4.2\% | 5794.3\% |
| District Municicadity |  |  | - | . | - | . | - | - | - | - |
| Other transers and grants Transfers recognised - capital | 51984 | 4773 | 9.2\% | 16884 | 32.5\% | ${ }^{-} \cdot{ }^{-}$ | - ${ }^{-}$ | 1478 | - 6 | 14.2\% |
| Transfers recognised - capital Borrowing | $\begin{array}{r}51984 \\ 8500 \\ \hline\end{array}$ | ${ }^{4773}$ | ${ }^{9.2 \%}$ | 16884 | 32.5\% | 21658 | 41.7\% | 14788 | 67.6\% | 14.2\% |
| Intemally generated funds | 30901 | 1020 | 3.3\% | 3308 | 10.7\% | 4328 | 14.0\% | 9545 | 25.4\% | (65.3\%) |
| Public contributions and donations | 1500 |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 92885 | 5793 | 6.2\% | 20192 | 21.7\% | 25986 | 28.0\% | 24333 | 39.3\% | (17.0\%) |
| Governance and Administration | 12665 | 234 | 1.9\% | 136 | 1.1\% | 371 | 2.9\% | 710 | 20.3\% | (80.8\%) |
| Executive \& Council | 810 |  |  | 25 | 3.0\% | 25 | 3.0\% | 144 | 20.1\% | (82.9\%) |
| Budget \& Treasury Office | 915 | 232 | 25.3\% | 12 | 1.3\% | 244 | 26.6\% | 553 | 54.0\% | (97.9\%) |
| Corporate Senices | 10940 | 3 | - | 100 | . $9 \%$ | 102 | .9\% | ${ }^{13}$ | .9\% | 672.5\% |
| Community and Public Safety | 30441 | 88 | . $3 \%$ | 10673 | 35.1\% | 10762 | 35.4\% | 2190 | 35.3\% | 387.3\% |
| Community \& Social Serices | 4710 | 8 | . $2 \%$ | 45 | 1.0\% | 53 | 1.1\% | 192 | 6.4\% | (76.5\%) |
| Sport And Recreation | 4867 | 30 | .6\% | 767 | 15.8\% | 796 | 16.4\% | 596 | 42.6\% | 28.8\% |
| Public Safery | 314 | 10 | 3.2\% | 47 | 15.0\% | 57 | 18.2\% | 625 | 87.2\% | (92.5\%) |
| Housing | 20550 | 41 | .2\% | 9814 | 47.8\% | 9855 | 48.0\% | 778 | 86.8\% | $1162.1 \%$ |
| Health | - | - | . | - | - | - | . | - | - | - |
| Economic and Environmental Services | 32444 | 4318 | 13.3\% | 7879 | 24.3\% | 12197 | 37.6\% | 497 | 8.7\% | 1486.6\% |
| Planning and Development | ${ }^{60}$ | 4 | 6.2\% | 1 | 1.6\% | 5 | 7.8\% | 34 | 234.1\% | (97.1\%) |
| Road Transport | 32384 | 4315 | 13.3\% | 7878 | 24.3\% | 12192 | 37.7\% | 463 | 6.4\% | 1601.6\% |
| Environmental Protection | $\stackrel{.}{ }$ | ${ }^{1}$ | - | - | - |  | - | ${ }^{2} \cdot 9$ | - | - |
| Trading Services | 17335 | 1152 | 6.6\% | 1504 | 8.7\% | 2656 | 15.3\% | 20937 | 46.7\% | (92.8\%) |
| Electricity | 7542 | ${ }_{521}^{627}$ | 8.2\% | 1174 | 15.6\% | 1794 | 23.8\% | 2987 | $36.9 \%$ | (60.7\%) |
| Water | 6048 | 527 | 8.7\% | 309 | 5.1\% | 836 | 13.8\% | 1775 | 60.4\% | (82.6\%) |
| Waste Water Management | 3730 | - |  | - | - | - | - | 14540 | 45.9\% | (100.0\%) |
| Waste Management | 15 | 5 | 31.9\% | ${ }^{21}$ | 141.1\% | ${ }^{26}$ | 172.9\% | 1635 | 106.9\% | (98.7\%) |
| 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 | 528533 | 320160 | 60.6\% | 238929 | 45.2\% | 559088 | 105.8\% | 214507 | 88.2\% | 11.4\% |
| Property rates, penalties and collection charges | 74992 | 19487 | 26.0\% | 19769 | 26.4\% | 39256 | 52.3\% | 19743 | 51.4\% | .1\% |
| Service charges | 278532 | 69086 | 24.8\% | 72162 | 25.9\% | 141248 | 50.7\% | 66023 | 46.1\% | 9.3\% |
| Other revenue | 35757 | 190951 | 534.0\% | 93531 | 261.6\% | 284883 | 795.6\% | 94650 | 207.8\% | (1.2\%) |
| Government- operating | 62706 | 36593 | 58.4\% | 45907 | 73.2\% | 82500 | 131.6\% | 25038 | 110.1\% | 83.4\% |
| Govermment - capital | 66939 | 4000 | 6.0\% | 7437 | 11.1\% | 11437 | 17.1\% | 9000 | 23.5\% | (17.4\%) |
| Interest | 9607 | 43 | . $4 \%$ | 122 | 1.3\% | 165 | 1.7\% | 54 | 1.2\% | 126.5\% |
| Dividends | . | . | - | - | - | - | - | - | . |  |
| Payments | (446217) | (427 438) | 95.8\% | (216241) | 48.5\% | (643 679) | 144.3\% | (202 749) | 153.3\% | 6.7\% |
| Suppliers and employees | (423881) | (426986) | 100.7\% | (208559) | 49.2\% | (635544) | 149.9\% | (194569) | 157.9\% | 7.2\% |
| Finance charges | (20 199) | (4) | - | (7229) | 35.8\% | (7233) | 35.8\% | (7420) | 50.7\% | (2.6\%) |
| Transters and grants | (2137) | (448) | 21.0\% | (453) | 21.2\% | (901) | 42.2\% | (761) | 46.5\% | (40.4\%) |
| Net Cash from/(used) Operating Activities | 82316 | (107 278) | (130.3\%) | 22687 | 27.6\% | (84590) | (102.8\%) | 11757 | (243.0\%) | 93.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1723 | 2470 | 143.3\% | 2226 | 129.2\% | 4697 | 272.5\% | 3282 | 1476.5\% | (32.2\%) |
| Proceeds on disposal of PPE | 1700 | 2470 | 145.3\% | 2226 | 131.0\% | 4697 | 276.3\% | 3282 | 1650.0\% | (32.2\%) |
| Decrease in non-current debtors | 23 |  |  | . | . |  | . | . | - |  |
| Decrease in other non-current receivables |  |  |  | - | - |  |  |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | . | - | . | . | - | . |
| Payments | (92 885) | (5 354) | 5.8\% | (19691) | 21.2\% | (25045) | 27.0\% | (23 365) | 37.8\% | (15.7\%) |
| Capital assets | (92885) | (5354) | 5.8\% | (19691) | 21.2\% | (25045) | 27.0\% | (23365) | 37.8\% | (15.7\%) |
| Net Cash from/(used) Investing Activities | (91 162) | (2884) | 3.2\% | (17464) | 19.2\% | (20 348) | 22.3\% | (20083) | 33.9\% | (13.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9091 | 313 | 3.4\% | 371 | 4.1\% | 684 | 7.5\% | 510 | 155.1\% | (27.2\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long termrefinancing | 8500 | , | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 591 | 313 | 53.0\% | 371 | 62.8\% | 684 | 115.8\% | 510 | 155.1\% | (27.2\%) |
| Payments | (5748) | (15) | . $3 \%$ | (1933) | 33.6\% | (1948) | 33.9\% | (1752) | 47.2\% | 10.3\% |
| Repayment of borrowing | (5748) | (15) | . $3 \%$ | (1933) | 33.6\% | (1948) | 33.9\% | (1752) | 47.2\% | 10.3\% |
| Net Cash from/(used) Financing Activities | 3343 | 298 | 8.9\% | (1562) | (46.7\%) | (1264) | (37.8\%) | (1242) | 30.4\% | 25.7\% |
| Net Increasel(Decrease) in cash held | (5503) | (109 864) | 1996.4\% | 3661 | (66.5\%) | (106 202) | 1929.8\% | (9568) | 3 351.6\% | (138.3\%) |
| Cash/cash equivalents at the year begin: | 188123 | 123430 | 65.6\% | 13566 | 7.2\% | 123430 | 65.6\% | 15573 | 120.9\% | (12.9\%) |
| Cash/cash equivalents at the year end: | 182619 | 3566 | 7.4\% | 17228 | 9.4\% | 17228 | 9.4\% | 6005 | 3.4\% | 186.9\% |


| 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 | 4642 | 56.6\% | 1257 | 15.3\% | 273 | 3.3\% | 2027 | 24.7\% | 8199 | 17.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13924 | 80.8\% | 2230 | 12.9\% | 178 | 1.0\% | 905 | 5.3\% | 17237 | 36.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5698 | 52.8\% | 1175 | 10.9\% | 510 | 4.7\% | 3414 | 31.6\% | 10797 | 22.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2095 | 45.7\% | 615 | 13.4\% | 192 | 4.2\% | 1681 | 36.7\% | 4584 | 9.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1775 | 43.4\% | 507 | 12.4\% | 171 | 4.2\% | 1638 | 40.0\% | 4091 | 8.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 51.5\% | 14 | 34.3\% | 1 | 2.7\% | 5 | 11.5\% | 40 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | - | $\cdots$ | - | - | 2 | $\cdot$ | - | - | - |  | - | - | - |
| Other | 1013 | 45.6\% | 213 | 9.6\% | 49 | 2.2\% | 946 | 42.6\% | 2220 | 4.7\% | . | - | . | - |
| Total By Income Source | 29167 | 61.8\% | 6009 | 12.7\% | 1373 | 2.9\% | 10617 | 22.5\% | 47167 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 723 | 57.7\% | 19 | 1.5\% | 10 | . $8 \%$ | 501 | 40.0\% | 1252 | 2.7\% | - | $\cdot$ | - | - |
| Commercial | 12635 | 84.1\% | 1586 | 10.6\% | 156 | 1.0\% | 650 | 4.3\% | 15027 | 31.9\% | - | - | - | - |
| Households | 14514 | 51.2\% | 4059 | 14.3\% | 1066 | 3.8\% | 8707 | 30.7\% | 28346 | 60.1\% | - | - | - | - |
| Other | 1295 | 50.9\% | 346 | 13.6\% | 141 | 5.6\% | 760 | 29.9\% | 2542 | 5.4\% | . | . | - | . |
| Total By Customer Group | 29167 | 61.8\% | 6009 | 12.7\% | 1373 | 2.9\% | 10617 | 22.5\% | 47167 | 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 | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2667 | 94.9\% | 88 | 3.1\% | 47 | 1.7\% | 8 | .3\% | 2810 | 100.0\% |
| Auditor-General | . | - | - | . | - | - | . | - |  | . |
| Other | . |  | - | - | - |  | - | - |  |  |
| Total | 2667 | 94.9\% | 88 | 3.1\% | 47 | 1.7\% | 8 | .3\% | 2810 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joggie Scholzz <br> Mr Kenny Cooper | 222 4879 9400 | | 0224879400 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.




| 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 | 13494 | 97.5\% | 275 | 2.0\% | 55 | . $4 \%$ | 22 | . $2 \%$ | 13846 | 98.1\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44 | 48.5\% | 14 | 14.9\% | 7 | 7.3\% | 27 | 29.2\% | 92 | .6\% | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 | 66.6\% | 1 | 16.3\% | 0 | 5.0\% | 1 | 12.1\% | 9 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 70 | 42.7\% | 33 | 20.3\% | 20 | 12.3\% | 40 | 24.7\% | 164 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | 5 | 63.3\% | 1 | 9.3\% | 0 | 5.6\% | 2 | 21.2\% | 7 | . $1 \%$ | . | . | . | . |
| Total By Income Source | 13619 | 96.5\% | 324 | 2.3\% | 83 | .6\% | 92 | .7\% | 14118 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11948 | 99.9\% | 13 | . $1 \%$ | $\cdot$ | $\cdot$ | . | . | 11962 | 84.7\% | - | - | . | - |
| Commercial | 446 | 100.0\% | 0 | - | - | - | - | - | 446 | 3.2\% | - | - | - | - |
| Households | 1224 | 71.6\% | 310 | 18.1\% | 83 | 4.9\% | 92 | 5.4\% | 1710 | 12.1\% | - | - | - | - |
| Other | . | . |  | . | . | - |  | - |  | . | - | . | . | . |
| Total By Customer Group | 13619 | 96.5\% | 324 | 2.3\% | 83 | .6\% | 92 | .7\% | 14118 | 100.0\% | - | $\cdot$ | - | - |



| Contact Detail |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr HF Prins | 0224338401 |
| Financial Manager | Mr J Koekemoer | 0224338404 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 451953 | 121320 | 26.8\% | 97931 | 21.7\% | 219251 | 48.5\% | 79448 | 52.8\% | 23.3\% |
| Property rates | 55316 | 29378 | 53.1\% | 8761 | 15.8\% | 38139 | 68.9\% | (1093) | 100.8\% | (901.9\%) |
| Property rates - penaties and collection charges | 860 | 329 | 38.3\% | 398 | 46.3\% | 727 | 84.6\% | 372 | 82.5\% | 6.9\% |
| Sevice charges - electricity revenue | 198529 | 51221 | 25.8\% | 39492 | 19.9\% | 90712 | 45.7\% | 33628 | 42.2\% | 17.4\% |
| Service charges - water revenue | 34986 | 7590 | 21.7\% | 9658 | 27.6\% | 17248 | 49.3\% | 7225 | 40.9\% | 33.7\% |
| Service charges - sanitation revenue | 18484 | 5776 | 31.2\% | 5059 | 27.4\% | 10835 | 58.6\% | 4377 | 66.9\% | 15.6\% |
| Service charges - refuse revenue | 19321 | 5092 | 26.4\% | 5233 | 27.1\% | 10325 | 53.4\% | 4407 | 52.6\% | 18.7\% |
| Service charges - other | 482 | 29 | 6.1\% | 8 | 1.6\% | 37 | 7.7\% | 14 | 5.9\% | (41.9\%) |
| Rental of facilities and equipment | 8159 | 2210 | 27.1\% | 2364 | 29.0\% | 4575 | 56.1\% | 2218 | 56.0\% | 6.6\% |
| Interest tarned - external investments | 2996 | 757 | 25.3\% | 1706 | 56.9\% | 2462 | 82.2\% | 593 | 57.1\% | 187.6\% |
| Interest earned - oulstanding debtors | 4883 | 2024 | 41.5\% | 2314 | 47.4\% | 4338 | 88.8\% | 1840 | 75.2\% | 25.8\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 8559 | 553 | 6.5\% | 519 | 6.1\% | 1072 | 12.5\% | 612 | 16.7\% | (15.2\%) |
| Licences and permits | 288 | 80 | 27.8\% | 34 | 11.6\% | 114 | 39.4\% | 36 | 38.3\% | (7.8\%) |
| Agency services | 3602 | 932 | 25.9\% | 1015 | 28.2\% | 1948 | 54.1\% | 1047 | 57.4\% | (3.0\%) |
| Transfers recognised - operational | 82602 | 14676 | 17.8\% | 15756 | 19.1\% | 30432 | 36.8\% | 22842 | 51.4\% | (31.0\%) |
| Other oun revenue | 4584 | 666 | 14.5\% | 5615 | 122.5\% | 6281 | 137.0\% | 1330 | 52.0\% | 322.1\% |
| Gains on disposal of PPE | 8302 | 6 | .1\% | . | . | 6 | .1\% | . | . | . |
| Operating Expenditure | 455124 | 86356 | 19.0\% | 100644 | 22.1\% | 187000 | 41.1\% | 81873 | 40.1\% | 22.9\% |
| Employee related costs | 131367 | 29370 | 22.4\% | 30417 | 23.2\% | 59787 | 45.5\% | 32130 | 49.6\% | (5.3\%) |
| Remuneration of councillors | 8949 | 2069 | 23.1\% | 2060 | 23.0\% | 4129 | 46.1\% | 1903 | 45.8\% | 8.3\% |
| Debt impairment | 20754 | 3516 | 16.9\% | 8230 | 39.7\% | 11747 | 56.6\% | (5120) | (15.1\%) | (260.8\%) |
| Depreciation and asset impairment | 24054 | 4059 | 16.9\% | 5696 | 23.7\% | 9754 | 40.6\% |  | - | (100.0\%) |
| Finance charges | 13315 | 3082 | 23.1\% | 2071 | 15.6\% | 5152 | 38.7\% | 1845 | 38.2\% | 12.2\% |
| Bulk purchases | 162744 | 31660 | 19.5\% | 30291 | 18.6\% | 61951 | 38.1\% | 25024 | 37.3\% | 21.0\% |
| Other Materials | . | - | - | - | - | - | - | . | - | - |
| Contracted serices | 12084 | 2135 | 17.7\% | 4317 | 35.7\% | 6452 | 53.4\% | 2714 | 35.6\% | 59.1\% |
| Transfers and grants | 831 | 241 | 29.0\% | 223 | 26.9\% | 464 | 55.8\% | 183 | 51.9\% | 21.8\% |
| Othere expenditure | 81025 | 10224 | 12.6\% | 17338 | 21.4\% | 27562 | 34.0\% | 23194 | 52.7\% | (22.2\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (3172) | 34964 |  | (2712) |  | 32251 |  | (2425) |  |  |
| Transfers recognised - capital | 25218 | 3300 | 13.1\% | 14754 | 58.5\% | 18054 | 71.6\% | 10169 | 28.1\% | 45.1\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | - | - |  |
| Contributed assets | $\cdot$ | . | . | . | . | $\cdot$ |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 22046 | 38263 |  | 12042 |  | 50305 |  | 7744 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 22046 | 38263 |  | 12042 |  | 50305 |  | 7744 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 22046 | 38263 |  | 12042 |  | 50305 |  | 7744 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 22046 | 38263 |  | 12042 |  | 50305 |  | 7744 |  |  |


| 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 | 52768 | 5355 | 10.1\% | 16259 | 30.8\% | 21614 | 41.0\% | 10724 | 21.7\% | 51.6\% |
| National Govermment | 22919 | 4819 | 21.0\% | 3988 | 17.4\% | 8808 | 38.4\% | 3894 | 30.0\% | 2.4\% |
| Provincial Govermment | 3076 | 86 | 2.8\% | 9615 | 312.6\% | 9701 | 315.4\% | 5231 | 23.0\% | 83.8\% |
| District Municipality | - |  | - | - | - | . | - | - | - | - |
| Other transerers and grants | 5 |  |  | - | 523 | 5 | 7120 | - | - | - |
| Transfers recognised - capital Borrowing | 25995 8290 | 4905 | 18.9\% | 13604 | 52.3\% | 18509 | 71.2\% | 9125 | 26.0\% | 49.1\% |
| Intemally generated funds | 17445 | 445 | 2.6\% | 2560 | 14.7\% | 3005 | 17.2\% | 534 | 4.2\% | 378.9\% |
| Public contributions and donations | 1038 | 5 | .4\% | 96 | 9.2\% | 100 | 9.6\% | 1065 | - | (91.0\%) |
| Capital Expenditure Standard Classification | 52768 | 5355 | 10.1\% | 16259 | 30.8\% | 21614 | 41.0\% | 10724 | 21.7\% | 51.6\% |
| Governance and Administration | 700 | 26 | 3.6\% | 135 | 19.4\% | 161 | 23.0\% | 75 | 6.3\% | 80.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 350 | 17 | 4.7\% | 29 | 8.3\% | 45 | 13.0\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | 350 | 9 | 2.6\% | 107 | 30.4\% | 116 | 33.0\% | 75 | 6.8\% | 41.6\% |
| Community and Public Safety | 9761 | 204 | 2.1\% | 78 | .8\% | 282 | 2.9\% | 2560 | 39.8\% | (97.0\%) |
| Community \& Social Serices | 1941 | 46 | 2.3\% | ${ }^{23}$ | 1.2\% | 68 | 3.5\% | 2485 | 57.5\% | (99.1\%) |
| Sport And Recreation | 2150 | 158 | 7.4\% | 32 | 1.5\% | 190 | 8.8\% | 75 | 3.8\% | (58.1\%) |
| Public Satety | 3670 |  |  | ${ }^{23}$ | .6\% | 23 | .6\% |  | - | (100.0\%) |
| Housing | 2000 | $\cdot$ | - | - | - | - |  | $\cdot$ | - |  |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8113 | - | - | 3199 | 39.4\% | 3199 | 39.4\% | 9 | .1\% | 36 308.5\% |
| Planning and Development |  | - |  |  |  |  |  |  |  |  |
| Road Transport | 7840 | - |  | 3111 | 39.7\% | 3111 | 39.7\% | 1 | - | $235616.9 \%$ |
| Environmental Protection | 273 | - | \% | 88 | 32.1\% | 88 | 32.1\% | ${ }^{7}$ | 3.2\% | 1075.3\% |
| Trading Services | 34194 | 5126 | 15.0\% | 12846 | 37.6\% | 17972 | 52.6\% | 8080 | 21.7\% | 59.0\% |
| Electricity | 7860 | 73 | .9\% | 1247 | 15.9\% | 1320 | 16.8\% | 116 | 4.7\% | 972.8\% |
| Water | 10913 | 3645 | 33.4\% | ${ }_{6}^{6187}$ | $56.7 \%$ | 9832 | 90.1\% | 2283 | 14.4\% | 171.1\% |
| Waste Water Management | 12381 | 1408 | 11.4\% | 5307 | 42.9\% | 6716 | 54.2\% | 5681 | 40.4\% | (6.6\%) |
| Waste Management | 3040 | . | - | 105 | 3.5\% | 105 | 3.5\% | . | $\cdot$ | (100.0\%) |
| Other | - |  | - | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 456416 | 149952 | 32.9\% | 135789 | 29.8\% | 285741 | 62.6\% | 128468 | 62.0\% | 5.7\% |
| Property rates, penalties and collection charges | 52409 | 20255 | 38.6\% | 15097 | 28.8\% | 35352 | 67.5\% | 11917 | 71.6\% | 26.7\% |
| Service charges | 259917 | 76662 | 29.5\% | 65578 | 25.2\% | 142240 | 54.7\% | 57921 | 51.0\% | 13.2\% |
| Other revenue | 28392 | 10263 | 36.1\% | 12498 | 44.0\% | 22761 | 80.2\% | 12213 | 97.1\% | 2.3\% |
| Government- operating | 82602 | 29528 | 35.7\% | 19395 | 23.5\% | 48923 | 59.2\% | 20823 | 74.9\% | (6.9\%) |
| Govermment - capital | 25218 | 12067 | 47.9\% | 21568 | 85.5\% | 33635 | 133.4\% | 24574 | 77.0\% | (12.2\%) |
| Interest | 7880 | 1177 | 14.9\% | 1653 | 21.0\% | 2830 | 35.9\% | 1019 | 35.8\% | 62.2\% |
| Dividends | 00 |  |  | - | - |  | - | - | - |  |
| Payments | (396060) | (121 332) | 30.6\% | (110954) | 28.0\% | (232 286) | 58.6\% | (104 892) | 57.8\% | 5.8\% |
| Suppliers and employees | (395 229) | (119 777) | 30.3\% | (110 373 ) | 27.9\% | (230150) | 58.2\% | (104259) | 57.9\% | 5.9\% |
| Finance charges | - | (1295) | - | (285) | - | (1580) |  | (426) | 50.5\% | (33.3\%) |
| Transters and grants | (831) | (259) | 31.2\% | (296) | 35.7\% | (556) | 66.9\% | (207) | 59.2\% | 43.2\% |
| Net Cash from/(used) Operating Activities | 60355 | 28620 | 47.4\% | 24835 | 41.1\% | 53455 | 88.6\% | 23575 | 82.2\% | 5.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | - | - |
| Payments | (52 768) | (5179) | 9.8\% | (3687) | 7.0\% | (8866) | 16.8\% | (4724) | 15.0\% | (21.9\%) |
| Capital assets | (52768) | (5179) | 9.8\% | (3687) | 7.0\% | (8866) | 16.8\% | (4724) | 15.0\% | (21.9\%) |
| Net Cash from/(used) Investing Activities | (52768) | (5 179) | 9.8\% | (3687) | 7.0\% | (8866) | 16.8\% | (4724) | 15.0\% | (21.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8300 | 131 | 1.6\% | 117 | 1.4\% | 249 | 3.0\% | 172 | - | (31.7\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long termrefinancing | 8300 | - |  | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | 131 |  | 117 | . | 249 |  | 172 | - | (31.7\%) |
| Payments | (10 475) | (3669) | 35.0\% | (348) | 3.3\% | (4016) | 38.3\% | (660) | 48.3\% | (47.3\%) |
| Repayment of borowing | (10475) | (3669) | 35.0\% | (348) | 3.3\% | (4016) | 38.3\% | (660) | 48.3\% | (47.3\%) |
| Net Cash from/(used) Financing Activities | (2175) | (3537) | 162.6\% | (230) | 10.6\% | (3768) | 173.2\% | (488) | 43.3\% | (52.8\%) |
| Net Increasel(Decrease) in cash held | 5412 | 19904 | 367.8\% | 20918 | 386.5\% | 40821 | 754.3\% | 18363 | 1226.6\% | 13.9\% |
| Cash/cash equivalents at the year begin: | 33346 | 62383 | 187.1\% | 8287 | 246.8\% | 62383 | 187.1\% | 63364 | 76.1\% | 29.9\% |
| Cash/cash equivalents at the year end: | 38758 | 8288 | 212.3\% | 103204 | 266.3\% | 103204 | 266.3\% | 81727 | 172.3\% | 26.3\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5791 | 10.9\% | 1129 | 2.1\% | 831 | 1.6\% | 45549 | 85.5\% | 53300 | 29.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14196 | 70.7\% | 391 | 1.9\% | 346 | 1.7\% | 5157 | 25.7\% | 20991 | 11.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3330 | 16.8\% | 306 | 1.5\% | 422 | 2.1\% | 15804 | 79.6\% | 19862 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2759 | 11.1\% | 440 | 1.8\% | 407 | 1.6\% | 21330 | 85.5\% | 24936 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3004 | 9.8\% | 541 | 1.8\% | 507 | 1.6\% | 26733 | 86.8\% | 30785 | 16.9\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Detors | 86 | 4.5\% | 23 | 1.2\% | 22 | 1.2\% | 1784 | 93.1\% | 1916 | 1.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 97 | .3\% | 44 | .1\% | 59 | . $2 \%$ | 32575 | 99.4\% | 32775 | 17.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | . | . | . |
| Other | (2574) | 243.2\% | 47 | (4.4\%) | 26 | (2.4\%) | 1443 | (136.4\%) | (1058) | (.6\%) |  | . | $\cdot$ | . |
| Total By Income Source | 26690 | 14.6\% | 2921 | 1.6\% | 2619 | 1.4\% | 150376 | 82.4\% | 182605 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1161 | 25.5\% | 156 | 3.4\% | 145 | 3.2\% | 3095 | 67.9\% | 4556 | 2.5\% | . | . | - | - |
| Commercial | 12668 | 51.3\% | 355 | 1.4\% | 425 | 1.7\% | 11264 | 45.6\% | 24712 | 13.5\% |  | - | - | - |
| Households | 11586 | 8.0\% | 2193 | 1.5\% | 1785 | 1.2\% | 129569 | 899\% | 145133 | 79.5\% |  | . | - | - |
| Other | 1274 | 15.5\% | 218 | 2.7\% | 264 | 3.2\% | 6449 | 78.6\% | 8204 | 4.5\% |  | - | . | . |
| Total By Customer Group | 26690 | 14.6\% | 2921 | 1.6\% | 2619 | 1.4\% | 150376 | 82.4\% | 182605 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . |  | . | . |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - |  |  | - | - |
| Loan repayments | - | - | $\cdots$ | - | - | - | - |  | - | - |
| Trade Creditors | 2349 | 96.9\% | 71 | 2.9\% | 3 | .1\% | - |  | 2423 | 100.0\% |
| Auditor-General | . | - | - | - | . | - |  |  | . | - |
| Other |  |  | - |  |  | - |  |  |  | - |
| Total | 2349 | 96.9\% | 71 | 2.9\% | 3 | .1\% | - |  | 2423 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Nasson <br> Mr Cobus Kritzinger | 0233161854 | | 0233161854 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1828026 | 684532 | 37.4\% | 341820 | 18.7\% | 1026352 | 56.1\% | 258533 | 58.2\% | 32.2\% |
| Property rates | 210544 | 212258 | 100.8\% | (1864) | (.9\%) | 210394 | 99.9\% | (1973) | 99.7\% | (5.6\%) |
| Property rates - penaties and collection charges | 1338 | (2) | (.1\%) | 293 | 21.9\% | 292 | 21.8\% | 499 | 69.3\% | (41.2\%) |
| Sevice charges - electricity revenue | 937740 | 232126 | 24.8\% | 230014 | 24.5\% | 462141 | 49.3\% | 184843 | 49.2\% | 24.4\% |
| Service charges - water revenue | 156872 | 32913 | 21.0\% | 46458 | 29.6\% | 79371 | 50.6\% | 33727 | 43.4\% | 37.7\% |
| Service charges - sanitation revenue | 79851 | 73701 | 92.3\% | 1618 | 2.0\% | 75320 | 94.3\% | (1057) | 110.0\% | (253.1\%) |
| Service charges - refuse revenue | 100314 | 3945 | 3.9\% | 2657 | 2.6\% | 6602 | 6.6\% | (365) | 111.1\% | (172.7\%) |
| Service charges - other | 35 | 90690 | 259 758.7\% | 9 | 24.5\% | 90698 | $259783.2 \%$ | 8 | 47.3\% | 12.4\% |
| Rental of facilities and equipment | 23480 | 5613 | 23.9\% | 6260 | 26.7\% | 11873 | 50.6\% | 5685 | 51.1\% | 10.1\% |
| Interest earned - external investments | 10985 | 3668 | 33.4\% | 3695 | 33.6\% | 7363 | 67.0\% | 3129 | 72.3\% | 18.1\% |
| Interest earned - oulstanding debtors | 10931 | 3767 | 34.5\% | (419) | (3.8\%) | 3348 | 30.6\% | 3182 | 67.7\% | (113.2\%) |
| Dividends received | 15 | - |  | - | - | . | - | . | - | - |
| Fines | 67454 | (7) | - | 7 | - | $\cdot$ | - | 706 | 42.0\% | (99.1\%) |
| Licences and pemmits | 13505 | 626 | 4.6\% | 637 | 4.7\% | 1263 | 9.4\% | 3648 | 49.3\% | (82.5\%) |
| Agency services |  | - | - | $\cdot$ | - | - | - | . | - | - |
| Transfers recognised - operational | 182871 | 15751 | 8.6\% | 39716 | 21.7\% | 55467 | 30.3\% | 21866 | 23.4\% | 81.6\% |
| Other own revenue | 31842 | 9482 | 29.8\% | 12738 | 40.0\% | 22220 | 69.8\% | 7926 | 65.1\% | 60.7\% |
| Gains on disposal of PPE | 250 | . |  | . | . | . | - | . | - | . |
| Operating Expenditure | 1907865 | 349440 | 18.3\% | 395445 | 20.7\% | 744885 | 39.0\% | 325400 | 39.5\% | 21.5\% |
| Employee related costs | 441004 | 96055 | 21.8\% | 124315 | 28.2\% | 220370 | 50.0\% | 116395 | 47.2\% | 6.8\% |
| Remuneration of councillors | 21346 | 2008 | 9.4\% | 2403 | 11.3\% | 4411 | 20.7\% | 4736 | 46.2\% | (49.3\%) |
| Debt impairment | 96267 | 9808 | 10.2\% |  | - | 9808 | 10.2\% | 8740 | 50.2\% | (100.0\%) |
| Depreciation and asset impairment | 178721 | 1 |  | 6538 | 3.7\% | 6539 | 3.7\% | (267) | (1\%) | (2544.2\%) |
| Finance charges | 69128 | 17542 | 25.4\% | 17572 | 25.4\% | 35114 | 50.8\% | 15255 | 53.7\% | 15.2\% |
| Bulk purchases | 615904 | 137467 | 22.3\% | 126617 | 20.6\% | 264085 | 42.9\% | 109059 | 43.0\% | 16.1\% |
| Other Materials |  | - | . | 12449 | - | 12449 | - | - | - | (100.0\%) |
| Contracted serices | 23483 | 2395 | 10.2\% | 5006 | 21.3\% | 7401 | 31.5\% | 4351 | 45.7\% | 15.1\% |
| Transfers and grants | 695 |  |  | 143 | 20.6\% | 143 | 20.6\% | - | - | (100.0\%) |
| Othere expenditure | 459318 | 84163 | 18.3\% | 100401 | 21.9\% | 184565 | 40.2\% | 67131 | 39.0\% | 49.6\% |
| Loss on disposal of PPE | 2000 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (79 839) | 335092 |  | (53 625) |  | 281467 |  | $(66867)$ |  |  |
| Transfers recognised - capital | 51307 |  | . | 22117 | 43.1\% | 22117 | 43.1\% | 17192 | 31.4\% | 28.6\% |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (28533) | 335092 |  | (31 508) |  | 303584 |  | (49675) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (28533) | 335092 |  | (31 508) |  | 303584 |  | (49675) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | (28533) | 335092 |  | (31 508) |  | 303584 |  | (49675) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) for the year | (28533) | 335092 |  | (31 508) |  | 303584 |  | (49 675) |  |  |


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 375837 | 31012 | 8.3\% | 100161 | 26.7\% | 131173 | 34.9\% | 49476 | 25.1\% | 102.4\% |
| National Govermment | 39688 | 2095 | 5.3\% | 14306 | 36.0\% | 16401 | 41.3\% | 10046 | 41.6\% | 42.4\% |
| Provincial Goverment | 11619 | 187 | 1.6\% | 5184 | 44.6\% | 5371 | 46.2\% | . | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | 307 | 29 | 4\% | 9 | - | 772 | \% | 046 | 18 | $\checkmark$ |
| Transfers recognised - capital | 51307 | 2282 | 4.4\% | 19490 | 38.0\% | 21772 | 42.4\% | 10046 | 31.4\% | 94.0\% |
| Borrowing | 294531 | 27470 | 9.3\% | 73586 | 25.0\% | 101056 | 34.3\% | 31169 | 19.7\% | 136.1\% |
| Intemally generated funds | 3000 | 1260 | 4.2\% | 7085 | 23.6\% | 8345 | 27.8\% | 8261 | 55.1\% | (14.2\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 375837 | 31012 | 8.3\% | 100161 | 26.7\% | 131173 | 34.9\% | 49476 | 25.1\% | 102.4\% |
| Governance and Administration | 28205 | 5421 | 19.2\% | 14677 | 52.0\% | 20098 | 71.3\% | 6820 | 51.9\% | 115.2\% |
| Executive \& Council | 10828 |  | - | 37 | . $3 \%$ | 37 | . $3 \%$ | 39 | .5\% | (5.5\%) |
| Budget \& Treasury Office | 75 | - | - | 127 | 169.0\% | 127 | 169.0\% | 23 | - | 458.2\% |
| Corporate Senices | 17303 | 5421 | 31.3\% | 14513 | 83.9\% | 19933 | 115.2\% | 6758 | 113.1\% | 114.8\% |
| Community and Public Safety | 30446 | 2842 | 9.3\% | 11233 | 36.9\% | 14075 | 46.2\% | 3674 | 19.0\% | 205.8\% |
| Community \& Social Serices | 4436 | 59 | 1.3\% | 54 | 1.2\% | 112 | 2.5\% | 382 | 18.6\% | (85.9\%) |
| Sport And Recreation | 23340 | 2261 | 9.7\% | 10879 | 46.6\% | 13140 | 56.3\% | 2432 | 17.3\% | 347.3\% |
| Public Satety | 1270 | - | . | 24 | 1.9\% | 24 | 1.9\% | 74 | 297.6\% | (68.3\%) |
| Housing | 1400 | 523 | 37.4\% | 276 | 19.7\% | 800 | 57.1\% | 784 | 25.8\% | (64.7\%) |
| Heath | . | . | - | . | - | - | - | . | - | - |
| Economic and Environmental Services | 62997 | 2604 | 4.1\% | 18214 | 28.9\% | 20818 | 33.0\% | 17411 | 41.4\% | 4.6\% |
| Planning and Development | 1982 |  |  | 34 | 1.7\% | 34 | 1.7\% | 1507 | 411.8\% | (97.8\%) |
| Road Transport | 61015 | 2597 | 4.3\% | 17976 | 29.5\% | 20572 | 33.7\% | 15905 | 37.9\% | 13.0\% |
| Environmental Protection |  |  | - | 205 | - | 212 | - |  | - | (100.0\%) |
| Trading Services | 254189 | 20145 | 7.9\% | 56037 | 22.0\% | 76182 | 30.0\% | 21571 | 17.1\% | 159.8\% |
| Electricity | 57317 | 2334 | 4.1\% | 7063 | 12.3\% | 9397 | 16.4\% | ${ }^{3416}$ | 23.0\% | 106.7\% |
| Water | 86632 | 11032 | 12.7\% | 19813 | 22.9\% | 30844 | 35.6\% | 10351 | 26.8\% | 91.4\% |
| Waste Water Management | 91115 | 3418 | 3.8\% | 24956 | 27.4\% | 28374 | 31.1\% | 6594 | 9.3\% | 278.5\% |
| Waste Management | 19125 | 3361 | 17.6\% | 4205 | 22.0\% | 7566 | 39.6\% | 1211 | 11.2\% | 247.3\% |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1831509 | 507307 | 27.7\% | 450825 | 24.6\% | 958132 | 52.3\% | 424452 | 50.3\% | 6.2\% |
| Property rates, penalties and collection charges | 205102 | 85918 | 41.9\% | 63655 | 31.0\% | 149573 | 72.9\% | 74544 | 53.4\% | (14.6\%) |
| Serice charges | 1234018 | 338633 | 27.4\% | 327272 | 26.5\% | 665905 | 54.0\% | 268535 | 49.7\% | 21.9\% |
| Other revenue | 136280 | 15716 | 11.5\% | 18820 | 13.8\% | 34536 | 25.3\% | 18006 | 51.8\% | 4.5\% |
| Government- operating | 182871 | 55001 | 30.1\% | 34902 | 19.1\% | 89903 | 49.2\% | 33297 | 48.3\% | 4.8\% |
| Govermment - capital | 51307 | 4604 | 9.0\% | 2900 | 5.7\% | 7504 | 14.6\% | 23759 | 48.6\% | (87.8\%) |
| Interest | 21916 | 7435 | 33.9\% | 3276 | 14.9\% | 10711 | 48.9\% | 6311 | 69.9\% | (48.1\%) |
| Dividends | 15 | . | - | - | - | - | - | - | - |  |
| Payments | (1584946) | (322 678) | 20.4\% | (449 663) | 28.4\% | (772 341) | 48.7\% | (329 131) | 51.8\% | 36.6\% |
| Suppliers and employees | (1515123) | (322678) | 21.3\% | (412848) | 27.2\% | (735526) | 48.5\% | (302259) | 51.6\% | 36.6\% |
| Finance charges | (69 128) |  | . | (36672) | 53.0\% | (36672) | 53.0\% | (26871) | 56.2\% | 36.5\% |
| Transters and grants | (695) |  |  | (143) | 20.6\% | (143) | 20.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 246562 | 184629 | 74.9\% | 1162 | .5\% | 185791 | 75.4\% | 95322 | 42.6\% | (98.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 539 |  |  | - |  |  |  | (25000) | (1693 067.7\%) | (100.0\%) |
| Proceeds on disposal of PPE | 250 | - | . | - | - | - |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | . |  |
| Decrease in other non-current receivables | 289 |  |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | . |  | - | (25000) | - | (100.0\%) |
| Payments | (364 562) | (31 012) | 8.5\% | (100 161) | 27.5\% | (131 173) | 36.0\% | (49476) | 25.9\% | 102.4\% |
| Capital assets | (364562) | (31012) | 8.5\% | (100 161) | 27.5\% | (131 173) | 36.0\% | (49476) | 25.9\% | 102.4\% |
| Net Cash from/(used) Investing Activities | (364 023) | (31012) | 8.5\% | (100 161) | 27.5\% | (131 173) | 36.0\% | (74476) | 23.7\% | 34.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 295263 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | 294531 | - | . | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 732 |  |  | - | - |  |  | . | - |  |
| Payments | (133214) | - | - | - | - | - | - | (56 389) | 51.8\% | (100.0\%) |
| Repayment of borowing | (133214) |  | . | . | . |  |  | (56 389) | 51.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 162049 | - | - | - | - | - | - | (56 389) | (58.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 44588 | 153617 | 344.5\% | (98 999) | (222.0\%) | 54618 | 122.5\% | (35 543) | (25.9\%) | 178.5\% |
| Cashlcash equivalents at the year begin: | 124164 | 124164 | 100.0\% | 277781 | 223.7\% | 124164 | 100.0\% | 197212 | 272.9\% | 40.9\% |
| Cash/cash equivalents at the year end: | 168752 | 277781 | 164.6\% | 178782 | 105.9\% | 178782 | 105.9\% | 161669 | 122.9\% | 10.6\% |


| 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 | 18432 | 28.9\% | 4795 | 7.5\% | 3094 | 4.9\% | 37451 | 58.7\% | 63771 | 22.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 62258 | 67.7\% | 7295 | 7.9\% | 2579 | 2.8\% | 19878 | 21.6\% | 92011 | 31.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13164 | 31.2\% | 2917 | 6.9\% | 1337 | 3.2\% | 24737 | 58.7\% | 42154 | 14.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4684 | 18.1\% | 1335 | 5.1\% | 993 | 3.8\% | 18914 | 73.0\% | 25926 | 9.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5544 | 12.1\% | 2139 | 4.7\% | 1782 | 3.9\% | 36329 | 79.3\% | 45794 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 415 | 4.8\% | 710 | 8.2\% | 0 | . | 7515 | 87.0\% | 8640 | 3.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdots$ | - | - | - | $\cdots$ | - | - | - |  | . | - | - |
| Other | 1048 | 10.0\% | 546 | 5.2\% | 295 | 2.8\% | 8554 | 81.9\% | 10442 | 3.6\% | . | - | . | - |
| Total By Income Source | 105545 | 36.6\% | 19737 | 6.8\% | 10080 | 3.5\% | 153377 | 53.1\% | 288738 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4038 | 47.5\% | 1447 | 17.0\% | 507 | 6.0\% | 2504 | 29.5\% | 8497 | 2.9\% | - | - | - | - |
| Commercial | 41369 | 80.1\% | 2678 | 5.2\% | 694 | 1.3\% | 6892 | 13.3\% | 51634 | 17.9\% | - | - | - | - |
| Households | 38798 | 21.9\% | 12614 | 7.1\% | 7513 | 4.2\% | 118450 | 66.8\% | 177376 | 61.4\% | - | - | - | - |
| Other | 21339 | 41.7\% | 2997 | 5.9\% | 1366 | 2.7\% | 25531 | 49.8\% | 51232 | 17.7\% | . | - | - | . |
| Total By Customer Group | 105545 | 36.6\% | 19737 | 6.8\% | 10080 | 3.5\% | 153377 | 53.1\% | 288738 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . |  | - | - |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | $\cdot$ |  |  | - |  |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | . | - | - | - | - | - | . |  | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Auditor-General | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Other | 207 | 97.2\% | 4 | 1.9\% | 2 | .9\% |  |  | 213 | 100.0\% |
| Total | 207 | 97.2\% | 4 | 1.9\% | 2 | .9\% | - |  | 213 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Jacques Carstens (acting) <br> Mr Jacques Carstens | 0218074775 <br> 0218074624 | 

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | 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 | 452759 | 48712 | 10.8\% | 56789 | 12.5\% | 105501 | 23.3\% | 32372 | 14.8\% | 75.4\% |
| National Government | 92785 | 2354 | 2.5\% | 7336 | 7.9\% | 9690 | 10.4\% | 4786 | 15.3\% | 53.3\% |
| Provincial Goverment | 19471 | 15 | .1\% | 2752 | 14.1\% | 2767 | 14.2\% | 3874 | 20.1\% | (29.0\%) |
| District Municipality | . | - | - |  | - | . | - | - | - | . |
| Other transfers and grants | - | - | - |  | - | - | - | $\bigcirc$ | - |  |
| Transfers recognised - capital Borrowing | 112256 | 2369 38232 | $2.1 \%$ $43.4 \%$ | 10088 21459 | 9.0\% $24.4 \%$ | 12457 59691 | $11.1 \%$ $67.8 \%$ | 8661 | 16.5\% | 16.5\% |
| Borrowing Intemally generated funds | 88000 240504 | 38232 4830 38 | $43.4 \%$ <br>  <br> $2.0 \%$ | 21459 20950 | 24.4\% 8.7\% | 59691 25880 | $67.8 \%$ $10.7 \%$ | 23709 | 26.0\% | (100.0\%) |
| Public contributions and donations | 12000 | 3281 | 27.3\% | 4293 | 35.8\% | 7574 | 63.1\% |  | . | 217 051.1\% |
| Capital Expenditure Standard Classification | 452759 | 48712 | 10.8\% | 56789 | 12.5\% | 105501 | 23.3\% | 32372 | 14.8\% | 75.4\% |
| Governance and Administration | 39538 | 665 | 1.7\% | 4066 | 10.3\% | 4731 | 12.0\% | 1797 | 11.6\% | 126.3\% |
| Executive \& Council | 40 |  |  |  |  |  |  | 1 | 27.4\% | (100.0\%) |
| Budget \& Treasury Office | 1350 | 230 | 17.0\% | 665 | 49.2\% | 894 | 66.3\% | 212 | 11.0\% | 213.0\% |
| Corporate Services | 38148 | 435 | 1.1\% | 3401 | 8.9\% | 3837 | 10.1\% | 1584 | 11.6\% | 114.8\% |
| Community and Public Safety | 36725 | 2178 | 5.9\% | 5367 | 14.6\% | 7545 | 20.5\% | 5086 | 19.0\% | 5.5\% |
| Community \& Social Serices | 1538 | 28 | 1.8\% | 91 | 5.9\% | 119 | 7.7\% | 162 | 10.5\% | (44.1\%) |
| Sport And Recreation | 7572 | 1125 | 14.9\% | 1425 | 18.8\% | 2550 | 33.7\% | 1111 | 16.5\% | 28.2\% |
| Public Satery | 6520 | 2 | - | 266 | 4.1\% | 267 | 4.1\% | 24 | 15.5\% | 1015.3\% |
| Housing | 21096 | 1023 | 4.9\% | 3586 | 17.0\% | 4609 | 21.8\% | 3788 | 20.3\% | (5.4\%) |
| Healh |  | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 44979 | 2155 | 4.8\% | 3014 | 6.7\% | 5169 | 11.5\% | 1183 | 8.9\% | 154.7\% |
| Planning and Development | 2869 | 5 | . $2 \%$ | 49 | 1.7\% | 54 | 1.9\% | 88 | 11.9\% | (44.2\%) |
| Road Transport | 41010 | 2148 | 5.2\% | 2852 | 7.0\% | 5001 | 12.2\% | 1007 | 8.7\% | 188.3\% |
| Environmental Protection | 1100 | 2 | . $1 \%$ | 113 | 10.3\% | 114 | 10.4\% | 88 | 13.9\% | 28.0\% |
| Trading Services | 331467 | 43682 | 13.2\% | 44342 | 13.4\% | 88024 | 26.6\% | 24306 | 15.4\% | 82.4\% |
| Electricity | 48430 | 1159 | 2.4\% | 5533 | 11.4\% | 6692 | 13.8\% | 5852 | 17.2\% | (5.4\%) |
| Water | 67574 | 1183 | 1.8\% | 14470 | 21.4\% | 15653 | 23.2\% | 13978 | $32.7 \%$ | 3.5\% |
| Waste Water Management | 197550 | 38630 | 19.6\% | 22635 | 11.5\% | 61266 | 31.0\% | 1507 | 2.2\% | 1401.7\% |
| Waste Management | 17913 | 2709 | 15.1\% | 1704 | 9.5\% | 4413 | 24.6\% | 2968 | 12.2\% | (42.6\%) |
| Other | 50 | 32 | 64.7\% |  |  | 32 | 64.7\% | - | - |  |



| 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 | 8683 | 21.7\% | 1085 | 2.7\% | 730 | 1.8\% | 29575 | 73.8\% | 40073 | 25.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19655 | 82.5\% | ${ }^{133}$ | 6\% | 91 | .4\% | 3949 | 16.6\% | 23829 | 15.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 11304 | 27.1\% | 682 | 1.6\% | 495 | 1.2\% | 29208 | 70.1\% | 41689 | 26.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1936 | 13.5\% | 327 | 2.3\% | 257 | 1.8\% | 11813 | 82.4\% | 14333 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5043 | 29.0\% | 437 | 2.5\% | 308 | 1.8\% | 11592 | 66.7\% | 17380 | 11.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1057 | 7.9\% | 632 | 4.7\% | 149 | 1.1\% | 11490 | 86.2\% | 13329 | 8.5\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 9 | - | - | - | - | , | - | - | - | - |  | . | - | - |
| Other | 699 | 12.2\% | 69 | 1.2\% | 63 | 1.1\% | 4885 | 85.4\% | 5717 | 3.7\% | . | - | . | - |
| Total By Income Source | 48378 | 30.9\% | 3367 | 2.2\% | 2093 | 1.3\% | 102512 | 65.6\% | 156350 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1988 | 72.8\% | 68 | 2.5\% | 24 | . $9 \%$ | 650 | 23.8\% | 2730 | 1.7\% | - | $\cdot$ | - | - |
| Commercial | 9009 | 62.5\% | 123 | .9\% | 39 | . $3 \%$ | 5246 | 36.4\% | 14417 | 9.2\% | - | - | - | - |
| Households | 27390 | 23.7\% | 2669 | 2.3\% | 1837 | 1.6\% | 83440 | 72.3\% | 115335 | 73.8\% | - | - | - | - |
| Other | 9990 | 41.9\% | 508 | 2.1\% | 193 | . $8 \%$ | 13176 | 55.2\% | 23868 | 15.3\% | . | . | - | . |
| Total By Customer Group | 48378 | 30.9\% | 3367 | 2.2\% | 2093 | 1.3\% | 102512 | 65.6\% | 156350 | 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 | 22768 | 100.0\% | . |  | . | - |  |  | 22768 | 45.9\% |
| Bulk Water |  |  | - |  |  | - |  |  |  |  |
| PAYE deductions | . | - | - |  |  |  |  |  | - | - |
| VAT (output less input) | - | - | - |  |  | - |  |  | - | - |
| Pensions/Retirement | - | - | - |  |  | - |  |  | - | - |
| Loan repayments | - | - | - |  |  | - |  |  | - | . |
| Trade Creditors | 26849 | 100.0\% | . |  | . | - |  |  | 26849 | 54.1\% |
| Auditor-General |  | - | - |  |  | - |  |  |  | . |
| Other |  | - | - |  |  |  |  |  |  | - |
| Total | 49617 | 100.0\% | - |  |  |  |  |  | 49617 | 100.0\% |


| Contact Details |
| :--- |
| Municípal Manaeger Mrs Chista Liebenberg <br> Financial Manager Mr Marius Wust |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 789849 | 179686 | 22.7\% | 182789 | 23.1\% | 362475 | 45.9\% | 167569 | 46.0\% | 9.1\% |
| Property rates | 98510 | 27234 | 27.6\% | 25347 | 25.7\% | 52581 | 53.4\% | 15275 | 41.6\% | 65.9\% |
| Property rates - penaties and collection charges | 835 | 180 | 21.6\% | 244 | 29.2\% | 425 | 50.9\% | 223 | 49.7\% | 9.5\% |
| Service charges - electricity revenue | 360890 | 74718 | 20.7\% | 81236 | 22.5\% | 155955 | 43.2\% | 78270 | 43.9\% | 3.8\% |
| Service charges - water revenue | 51093 | 7637 | 14.9\% | 14318 | 28.0\% | 21955 | 43.0\% | 13454 | 41.6\% | 6.4\% |
| Service charges - sanitation revenue | 55093 | 13079 | 23.7\% | 12285 | 22.3\% | 25364 | 46.0\% | 9454 | 42.9\% | 30.0\% |
| Service charges - refuse revenue | 31541 | 7659 | 24.3\% | 8112 | 25.7\% | 15772 | 50.0\% | 5261 | 43.6\% | 54.2\% |
| Service charges - other | (24324) | (7028) | 28.9\% | (6694) | 27.5\% | (13721) | 56.4\% | (6095) | 53.3\% | 9.8\% |
| Rental of facilities and equipment | 13825 | 3693 | 26.7\% | 3080 | 22.3\% | 6773 | 49.0\% | 3381 | 50.2\% | (8.9\%) |
| Interest tarned - external investments | 9000 | 2613 | 29.0\% | 1406 | 15.6\% | 4019 | 44.7\% | 1434 | 57.9\% | (1.9\%) |
| Interest earned - outstanding debtors | 2673 | 751 | 28.1\% | 974 | 36.5\% | 1725 | 64.5\% | 751 | 53.1\% | 29.8\% |
| Dividends received |  |  | - | - | - |  | - | - | - | - |
| Fines | 55268 | 3397 | 6.1\% | 3232 | 5.8\% | 6628 | 12.0\% | 2945 | 37.9\% | 9.7\% |
| Licences and permits | 3659 | 679 | 18.6\% | 635 | 17.4\% | 1314 | 35.9\% | 645 | 40.1\% | (1.4\%) |
| Agency services | 5618 | 1029 | 18.3\% | 1682 | 29.9\% | 2711 | 48.3\% | 1512 | 47.9\% | 11.2\% |
| Transfers recognised - operational | 116837 | 43628 | 37.3\% | 34954 | 29.9\% | 78582 | 67.3\% | 38694 | 60.2\% | (9.7\%) |
| Other own revenue | 8331 | 417 | 5.0\% | 1976 | 23.7\% | 2393 | 28.7\% | 2365 | 37.2\% | (16.4\%) |
| Gains on disposal of PPE | 1000 | - | . | . | . | . | . | 1 | .1\% | (100.0\%) |
| Operating Expenditure | 826769 | 164027 | 19.8\% | 193420 | 23.4\% | 357447 | 43.2\% | 185475 | 47.2\% | 4.3\% |
| Employee related costs | 245519 | 51847 | 21.1\% | 56033 | 22.8\% | 107881 | 43.9\% | 52252 | 43.1\% | 7.2\% |
| Remuneration of councillors | 15408 | 3633 | 23.6\% | 3633 | 23.6\% | 7266 | 47.2\% | 3432 | 47.2\% | 5.9\% |
| Debt impairment | 49414 | 4203 | 8.5\% | 20503 | 41.5\% | 24707 | 50.0\% | 4003 | 50.0\% | 412.2\% |
| Depreciation and asset impairment | 73080 |  |  | 21601 | 29.6\% | 21601 | 29.6\% | 17569 | 50.8\% | 23.0\% |
| Finance charges | 28684 | 6211 | 21.7\% | 5873 | 20.5\% | 12084 | 42.1\% | 6477 | 51.6\% | (9.3\%) |
| Bulk purchases | 258858 | 61858 | 23.9\% | 5053 | 19.3\% | 111910 | 43.2\% | 47527 | 45.2\% | 5.3\% |
| Other Materials | 54926 | 7259 | 13.2\% | 12200 | 22.2\% | 19459 | 35.4\% | 14545 | 37.9\% | (16.1\%) |
| Contracted serices | 7534 | 1221 | 16.2\% | 2298 | 30.5\% | 3519 | 46.7\% | 1972 | 45.3\% | 16.5\% |
| Transfers and grants | 260 | 65 | 25.2\% | 5 | 2.1\% | 71 | 27.2\% | 5 | 5.4\% | - |
| Othere expenditure | 92869 | 27730 | 29.9\% | 21219 | 22.8\% | 48949 | 52.7\% | 37676 | 63.4\% | (43.7\%) |
| Loss on disposal of PPE | 217 |  |  |  |  |  |  | 17 | 5.8\% | (100.0\%) |
| Surplus/(Deficit) | (36920) | 15659 |  | (10 631) |  | 5029 |  | (17906) |  |  |
| Transfers recognised - capital | 65355 |  |  |  | . |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | - | . | . | . | . | - | . | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 28434 | 15659 |  | (10 631) |  | 5029 |  | (17906) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 28434 | 15659 |  | (10 631) |  | 5029 |  | (17906) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 28434 | 15659 |  | (10 631) |  | 5029 |  | (17906) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28434 | 15659 |  | (10 631) |  | 5029 |  | (17906) |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 151930 | 18898 | 12.4\% | 15698 | 10.3\% | 34597 | 22.8\% | 18886 | 47.2\% | (16.9\%) |
| National Govermment | 34383 | 4017 | 11.7\% | 39 | .1\% | 4056 | 11.8\% | 14630 | 77.9\% | (99.7\%) |
| Provincial Goverment | 29972 | 778 | 2.6\% | 3203 | 10.7\% | 3981 | 13.3\% | 192 | 2.8\% | 1569.6\% |
| District Municipality | 1000 | . | - | . | - | . | - | - | - | - |
| Other transers and grants | - | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }_{6} 6355$ | 4795 | 7.3\% | 3242 | 5.0\% | 8037 | 12.3\% | 14822 634 | $67.5 \%$ $4.9 \%$ | (78.1\%) |
| Intemally generated funds | 26575 | 7185 | 27.0\% | 7472 | 28.1\% | 14657 | 55.2\% | 3430 | 24.3\% | 117.8\% |
| Public contributions and donations |  | . | - |  | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 151930 | 18898 | 12.4\% | 15698 | 10.3\% | 34597 | 22.8\% | 18886 | 47.2\% | (16.9\%) |
| Governance and Administration | 17206 | 173 | 1.0\% | 4457 | 25.9\% | 4630 | 26.9\% | 931 | 32.4\% | 378.8\% |
| Executive \& Council | 300 | 43 | 14.3\% | 24 | 7.9\% | 67 | 22.2\% | 116 | 63.0\% | (79.5\%) |
| Budget \& Treasury Office | 700 | 30 | 4.3\% | 16 | 2.2\% | 46 | 6.6\% | 54 | 19.9\% | (70.7\%) |
| Corporate Services | 16206 | 100 | .6\% | 4417 | 27.3\% | 4517 | 27.9\% | 761 | 33.6\% | 480.5\% |
| Community and Public Safety | 19107 | 1125 | 5.9\% | 3856 | 20.2\% | 4981 | 26.1\% | 437 | 5.7\% | 782.2\% |
| Community \& Social Serices | 5427 | 937 | 17.3\% | 3425 | 63.1\% | 4362 | 80.4\% | 261 | 5.8\% | 1210.0\% |
| Sport And Recreation | 6783 | 10 | . $2 \%$ | 342 | 5.0\% | 352 | 5.2\% | 168 | 6.0\% | 103.1\% |
| Public Satety | 6762 | 177 | 2.6\% | 89 | 1.3\% | 266 | 3.9\% | , | 2.2\% | 1112.1\% |
| Housing | 135 | - | - | - | - | - | - | . |  | . |
| Health |  |  | - | - | - | , | - | - | - | - |
| Economic and Environmental Services | 24530 | 10364 | 42.2\% | 2747 | 11.2\% | 13111 | 53.4\% | 10922 | 96.9\% | (74.8\%) |
| Planning and Development |  |  |  | 35 | 97.4\% | 35 | 97.46 |  |  | (100.0\%) |
| Road Transport | 24494 | 10364 | 42.3\% | 2712 | 11.1\% | 13076 | 53.4\% | 10922 | 96.9\% | (75.2\%) |
| Environmental Protection | 8 | - | \% | - | - | - | - | - | - | . |
| Trading Services | 91088 | 7237 | 7.9\% | 4639 | 5.1\% | 11875 | 13.0\% | 6596 | 28.0\% | (29.7\%) |
| Electricity | 24128 | 75 | . $3 \%$ | 891 | 3.7\% | 966 | 4.0\% | 295 | 9.4\% | 201.8\% |
| Water | 35520 | 6704 | 18.9\% | 2995 | 8.4\% | 9698 | 27.3\% | 3904 | 18.8\% | (23.3\%) |
| Waste Water Management | 26880 | 444 | 1.7\% | 199 | . $7 \%$ | 643 | 2.4\% | 877 | 55.4\% | (77.3\%) |
| Waste Management | 4560 | 14 | . $3 \%$ | 554 | 12.1\% | 568 | 12.4\% | 1520 | 94.6\% | (63.6\%) |
| Other | - |  | - |  | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 808787 | 239846 | 29.7\% | 210854 | 26.1\% | 450700 | 55.7\% | 229766 | 62.2\% | (8.2\%) |
| Property rates, penalties and collection charges | 96389 | 22823 | 23.7\% | 18792 | 19.5\% | 41615 | 43.2\% | 18204 | 41.3\% | 3.2\% |
| Service charges | 472130 | 119335 | 25.3\% | 112512 | 23.8\% | 231847 | 49.1\% | 113631 | 51.8\% | (1.0\%) |
| Other revenue | 46402 | 44318 | 95.5\% | 30745 | 66.3\% | 75064 | 161.8\% | 33778 | 163.2\% | (9.0\%) |
| Government- operating | 116837 | 43628 | 37.3\% | 35142 | 30.1\% | 78770 | 67.4\% | 38694 | 67.5\% | (9.2\%) |
| Govermment - capital | 65355 | 6378 | 9.8\% | 11283 | 17.3\% | 17661 | 27.0\% | 23275 | 87.7\% | (51.5\%) |
| Interest | 11673 | 3364 | 28.8\% | 2380 | 20.4\% | 5744 | 49.2\% | 2184 | 57.8\% | 9.0\% |
| Dividends | - | . | - | - | - | - |  | - | - | - |
| Payments | (703 174) | (233 296) | 33.2\% | (170 578) | 24.3\% | (403 873) | 57.4\% | (177 727) | 58.9\% | (4.0\%) |
| Suppliers and employees | (675 331) | (220876) | 32.7\% | (170 572) | 25.3\% | (391448) | 58.0\% | (177 721) | 59.2\% | (4.0\%) |
| Finance charges | (27 582) | (12 354) | 44.8\% | - | - | (12 354) | 44.8\% |  | 51.3\% |  |
| Transters and grants | (260) | (65) | 25.2\% | (5) | 2.1\% | (71) | 27.2\% | (5) | 5.4\% |  |
| Net Cash from/(used) Operating Activities | 105614 | 6550 | 6.2\% | 40277 | 38.1\% | 46827 | 44.3\% | 52040 | 95.1\% | (22.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | (23) | (11.5\%) | 20 | 10.2\% | (3) | (1.4\%) | 9 | 17.7\% | 117.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - | - | $\cdot$ | - | . | - |
| Decrease in other non-current receivables | 200 | (23) | (11.5\%) | 20 | 10.2\% | (3) | (1.4\%) | 9 | 17.7\% | 117.2\% |
| Decrease (increase) in non-current investments |  |  | - | - |  |  | - | - | - | - |
| Payments | (151 930) | (18898) | 12.4\% | (15 698) | 10.3\% | (34 597) | 22.8\% | (18886) | 47.2\% | (16.9\%) |
| Capital assets | (151 930) | (18898) | 12.4\% | (15698) | 10.3\% | (34597) | 22.8\% | (18886) | 47.2\% | (16.9\%) |
| Net Cash from/(used) Investing Activities | (151730) | (18922) | 12.5\% | (15678) | 10.3\% | (34 599) | 22.8\% | (18877) | 47.3\% | (16.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60250 | 83 | .1\% | 58 | .1\% | 141 | . $2 \%$ | 96 | 66.3\% | (40.1\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | 60000 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 250 | 83 | 33.3\% | 58 | 23.1\% | 141 | 56.4\% | 96 | 66.3\% | (40.1\%) |
| Payments | (25040) | (12026) | 48.0\% |  | . | (12026) | 48.0\% | . | 48.7\% |  |
| Repayment of borowing | (25040) | (12026) | 48.0\% | - | . | (12026) | 48.0\% |  | 48.7\% |  |
| Net Cash from/(used) Financing Activities | 35210 | (11942) | (33.9\%) | 58 | .2\% | (11885) | (33.8\%) | 96 | 48.5\% | (40.1\%) |
| Net Increasel(Decrease) in cash held | (10906) | (24 314) | 222.9\% | 24657 | (226.1\%) | 343 | (3.1\%) | 33259 | (27.7\%) | (25.9\%) |
| Cash/cash equivalents at the year begin: | 95031 | 136931 | 14.19 | 112617 | 118.5\% | 136931 | 144.1\% | 123290 | 129.5\% | (8.7\%) |
| Cashlcash equivalents at the year end: | 84124 | 112617 | 133.9\% | 137274 | 163.2\% | 137274 | 163.2\% | 156549 | 222.8\% | (12.3\%) |


| Part 4. Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions- Water | 9516 | 59.1\% | 730 | 4.5\% | 516 | 3.2\% | 5331 | 33.1\% | 16092 | 13.3\% | - | - | 5853 | 36.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24834 | 86.7\% | 1121 | 3.9\% | 1021 | 3.6\% | 1655 | 5.8\% | 28631 | 23.6\% | . | - | 1821 | 6.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 10420 | 47.6\% | 678 | 3.1\% | 686 | 3.1\% | 10122 | 46.2\% | 21906 | 18.1\% | - | - | 7820 | 35.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 10531 | 49.6\% | 992 | 4.7\% | 838 | 4.0\% | 8850 | 41.7\% | 21212 | 17.5\% | - | - | 8421 | 39.7\% |
| Receivables from Exchange Transactions - Waste Management | 6425 | 48.6\% | 590 | 4.5\% | 494 | 3.7\% | 5721 | 43.2\% | 13230 | 10.9\% | - | - | 5409 | 40.9\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 1690 | 30.2\% | 230 | 4.1\% | 247 | 4.4\% | 3435 | 61.3\% | 5603 | 4.6\% | - | - | 3764 | 67.2\% |
| Interest on Arrear Debtor Accounts | 2076 | 26.0\% | 98 | 1.2\% | 64 | .8\% | 5749 | 72.0\% | 7987 | 6.6\% | - | - | . |  |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Other | (548) | (8.5\%) | 475 | 7.4\% | 286 | 4.5\% | 6198 | 96.7\% | 6411 | 5.3\% | . | - | 5847 | 91.2\% |
| Total By Income Source | 64944 | 53.6\% | 4914 | 4.1\% | 4152 | 3.4\% | 47062 | 38.9\% | 121072 | 100.0\% | - | $\cdot$ | 38936 | 32.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4801 | 54.4\% | 1364 | 15.5\% | 1136 | 12.9\% | 1519 | 17.2\% | 8820 | 7.3\% | - | - | - | - |
| Commercial | 11307 | 87.6\% | 64 | .5\% | 91 | .7\% | 1448 | 11.2\% | 12910 | 10.7\% | - | - | 1837 | 14.2\% |
| Households | 40877 | 49.2\% | 3179 | 3.8\% | 2682 | 3.2\% | 36429 | 43.8\% | 83166 | 68.7\% | - | - | 37099 | 44.6\% |
| Other | 7959 | 49.2\% | 307 | 1.9\% | 243 | 1.5\% | 7666 | 47.4\% | 16176 | 13.4\% | . | . | . | . |
| Total By Customer Group | 64944 | 53.6\% | 4914 | 4.1\% | 4152 | 3.4\% | 47062 | 38.9\% | 121072 | 100.0\% | $\cdot$ | - | 38936 | 32.2\% |


| 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 | 17809 | 100.0\% | - | - |  | - |  | - | 17809 | 21.9\% |
| Bulk Water | 181 | 100.0\% | - | - |  | - |  | - | 181 | .2\% |
| PAYE deductions | - |  | - | - |  | - |  |  |  | - |
| VAT (output less input) | 2475 | 100.0\% | - | - |  | - |  |  | 2475 | 3.0\% |
| Pensions/Retirement | - | - | - | - |  | - |  | - | . | - |
| Loan repayments | - | $\cdot$ | . | - |  | - |  | - | . | . |
| Trade Creditors | 49994 | 100.0\% | $\cdot$ | $\cdot$ |  | - |  | - | 49994 | 61.4\% |
| Auditor-General | - | - | - | - |  | - |  | - |  | - |
| Other | 11014 | 100.0\% | - | - |  | - |  |  | 11014 | 13.5\% |
| Total | 81472 | 100.0\% |  |  |  | - |  | $\cdot$ | 81472 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G F Matthyse <br> D McThomas | 0233482800 <br> 0233484994 | |  |
| :--- |

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 | 526439 | 139171 | 26.4\% | 120267 | 22.8\% | 259438 | 49.3\% | 110944 | 50.0\% | 8.4\% |
| Property rates | 38577 | 40621 | 105.3\% | (717) | (1.9\%) | 39904 | 103.4\% | (351) | 101.2\% | 104.6\% |
| Property rates - penaties and collection charges | 487 | 40 | 8.2\% | 82 | 16.9\% | 122 | 25.2\% | 101 | 40.3\% | (18.7\%) |
| Service charges - electricity revenue | 303898 | 50462 | 16.6\% | 65929 | 21.7\% | 116392 | 38.3\% | 60876 | 39.9\% | 8.3\% |
| Service charges - water revenue | 39308 | 5814 | 14.3\% | 7811 | 19.9\% | 13625 | 34.7\% | 7303 | 33.5\% | 6.9\% |
| Service charges - sanitation revenue | 13504 | 5228 | 38.7\% | 4774 | 35.4\% | 10002 | 74.1\% | 3363 | 52.8\% | 42.0\% |
| Service charges - refuse revenue | 11805 | 3986 | 33.\%\% | 3626 | 30.7\% | 7612 | 64.5\% | 2690 | 49.3\% | 34.8\% |
| Service charges - other |  |  |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 2896 | 633 | 21.9\% | 735 | 25.4\% | 1368 | 47.2\% | 644 | 42.1\% | 14.0\% |
| Interest earned - external investments | 2940 | 942 | 32.0\% | 888 | 30.2\% | 1830 | 62.3\% | 554 | 34.2\% | 60.2\% |
| Interest earned - outstanding debtors | 3883 | 322 | 8.3\% | 388 | 10.0\% | 710 | 18.3\% | 894 | 99.6\% | (56.6\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 12865 | 765 | 5.9\% | 1240 | 9.6\% | 2005 | 15.6\% | 1253 | 99.9\% | (1.0\%) |
| Licences and permits | 1635 | 279 | 17.1\% | 240 | 14.7\% | 520 | 31.8\% | 230 | 38.5\% | 4.5\% |
| Agency serices | 2366 | 140 | 5.9\% | 147 | 6.2\% | 287 | 12.1\% | 131 | 12.0\% | 12.0\% |
| Transfers recognised - operational | 75992 | 25887 | 34.1\% | 31506 | 41.5\% | 57393 | 75.5\% | 30711 | 74.4\% | 2.6\% |
| Other own revenue | 16282 | 4052 | 24.9\% | 3617 | 22.2\% | 7669 | 47.1\% | 2543 | 31.2\% | 42.2\% |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 554278 | 119692 | 21.6\% | 133459 | 24.1\% | 253152 | 45.7\% | 120294 | 47.3\% | 10.9\% |
| Employee related costs | 159970 | 37796 | 23.6\% | 33605 | 21.0\% | 71401 | 44.6\% | 33046 | 45.8\% | 1.7\% |
| Remuneration of councillors | 8858 | 2091 | 23.6\% | 2007 | 22.7\% | 4098 | 46.3\% | 1988 | 47.1\% | 1.0\% |
| Debtimpaiment | 16773 | 4193 | 25.0\% | 4193 | 25.0\% | 8386 | 50.0\% | 2060 | 50.0\% | 103.5\% |
| Depreciaion and asset impairment | 21745 |  |  | 10879 | 50.0\% | 10879 | 50.0\% | 9819 | 48.8\% | 10.8\% |
| Finance charges | 8666 | 1742 | 20.1\% | 1906 | 22.0\% | 3648 | 42.1\% | 1931 | 45.0\% | (1.3\%) |
| Buk purchases | 241735 | 58929 | 24.4\% | 53503 | 22.1\% | 112431 | 46.5\% | 46902 | 48.3\% | 14.1\% |
| Other Materials | - |  | $\cdots$ | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Contracted serices | 1993 | 333 | 16.7\% | 422 | 21.2\% | 755 | 37.9\% | 390 | 37.8\% | 8.2\% |
| Transfers and grants | 126 | - |  | 125 | 99.4\% | 125 | 99.4\% | 120 | 120.0\% | 4.2\% |
| Other expenditiure | 94413 | 14608 | 15.5\% | 26819 | 28.4\% | 41427 | 43.9\% | 24038 | 46.9\% | 11.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 839) | 19478 |  | (13192) |  | 6286 |  | (9 349) |  |  |
| Transfers recognised - capital | 29222 | 3882 | 13.3\% | 3880 | 13.3\% | 7762 | 26.6\% | 5207 | 49.5\% | (25.5\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | . | . |  |
| Contributed assets | $\cdot$ | . |  | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 1383 | 23360 |  | (9312) |  | 14048 |  | (4143) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1383 | 23360 |  | (9312) |  | 14048 |  | (4143) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 1383 | 23360 |  | (9312) |  | 14048 |  | (4143) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | 1383 | 23360 |  | (9312) |  | 14048 |  | (4143) |  |  |


| 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 | 51624 | 9875 | 19.1\% | 7017 | 13.6\% | 16892 | 32.7\% | 13771 | 37.0\% | (49.0\%) |
| National Govermment | 26633 | 3881 | 14.6\% | 3800 | 14.3\% | 7681 | 28.8\% | 5209 | 51.0\% | (27.0\%) |
| Provincial Govermment | 2589 | 63 | 2.4\% | 89 | 3.5\% | 152 | 5.9\% | 246 | 30.8\% | (63.7\%) |
| District Municipality |  |  | - |  | - | - | - |  | - |  |
| Other transfers and grants |  | - | 5 | - | - | 78 | - | 53 | 13.3\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 29222 | 3943 | 13.5\% | 3890 | 13.3\% | 7833 | 26.8\% | 5508 | 49.5\% | (29.4\%) |
| Intemally generated funds | 22402 | 5931 | 26.5\% | 3127 | 14.0\% | 9058 | 40.4\% | 8263 | 29.1\% | (62.2\%) |
| Public contributions and donations |  | . |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 51624 | 9875 | 19.1\% | 7017 | 13.6\% | 16892 | 32.7\% | 13771 | 37.0\% | (49.0\%) |
| Governance and Administration | 2625 | 201 | 7.7\% | 239 | 9.1\% | 440 | 16.8\% | 471 | 14.5\% | (49.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ | - |  |  | $\cdot$ | - | - | - | - |
| Corporate Serices | 2625 | 201 | 7.7\% | 239 | 9.1\% | 440 | 16.8\% | 471 | 15.6\% | (49.2\%) |
| Community and Public Safety | 5789 | 946 | 16.3\% | 255 | 4.4\% | 1201 | 20.7\% | 1337 | 28.4\% | (80.9\%) |
| Community \& Social Serices | 4289 | 87 | 2.0\% | 174 | 4.1\% | 262 | 6.1\% | 594 | 40.8\% | (70.7\%) |
| Sport And Recreation |  | 35 | . | - | - | 35 | - | 47 | 10.1\% | (100.0\%) |
| Public Satety | - | . | - | - | - |  | - |  |  |  |
| Housing | 1500 | 823 | 54.9\% | 81 | 5.4\% | 904 | 60.3\% | 696 | 26.4\% | (88.4\%) |
| Health |  | . | - |  | . | - | . | - | - | - |
| Economic and Environmental Services | 11719 | 1161 | 9.9\% | 1761 | 15.0\% | 2922 | 24.9\% | 167 | 4.5\% | 951.3\% |
| Planning and Development |  |  |  |  |  |  |  | 2 | .4\% | (100.0\%) |
| Road Transport | 10869 | 1161 | 10.7\% | 1663 | 15.3\% | 2824 | 26.0\% | 165 | 6.4\% | 905.8\% |
| Environmental Protection | 850 | - | $\bigcirc$ | ${ }^{97}$ | 11.5\% | 97 | 11.5\% |  | 1 | (100.0\%) |
| Trading Services | 31491 | 7567 | 24.0\% | 4762 | 15.1\% | 12329 | 39.1\% | 11796 | 44.1\% | (59.6\%) |
| Electricity | 5054 | 178 | 3.5\% |  | 5.2\% |  | 8.8\% | 6486 | 57.7\% | (95.9\%) |
| Water | 3528 | , | - | 3 | . $1 \%$ | 3 | .1\% | 5284 | 54.4\% | (100.0\%) |
| Waste Water Management | 9070 | 7388 | 81.5\% | 4496 | 49.6\% | 11884 | 131.0\% | . | - | (100.0\%) |
| Waste Management | 13839 | . | - | - | - | . | - | ${ }^{26}$ | .8\% | (100.0\%) |
| Other |  | $\cdot$ | - |  | - | . | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 556564 | 152293 | 27.4\% | 149830 | 26.9\% | 302123 | 54.3\% | 137665 | 61.6\% | 8.8\% |
| Property rates, penalties and collection charges | 39892 | 14176 | 35.5\% | 8749 | 21.9\% | 22925 | 57.5\% | 7702 | 64.5\% | 13.6\% |
| Service charges | 382279 | 87073 | 22.8\% | 85895 | 22.5\% | 172968 | 45.2\% | 85074 | 54.0\% | 1.0\% |
| Other revenue | 28751 | 10152 | 35.3\% | 12486 | 43.4\% | 22638 | 78.7\% | 9621 | 110.4\% | 29.8\% |
| Government- operating | 75248 | 31750 | 42.2\% | 21994 | 29.2\% | 53744 | 71.4\% | 21554 | 63.2\% | 2.0\% |
| Govermment - capital | 23912 | 8655 | 36.2\% | 20282 | 84.8\% | 28937 | 121.0\% | 13372 | 122.7\% | 51.7\% |
| Interest | 6482 | 486 | 7.5\% | 424 | 6.5\% | 910 | 14.0\% | 341 | 35.1\% | 24.4\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (502 849) | (146 144) | 29.1\% | (130 797) | 26.0\% | (276941) | 55.1\% | (124 575) | 64.9\% | 5.0\% |
| Suppliers and employees | (500 176) | (145 329) | 29.1\% | (130 087) | 26.0\% | (275416) | 55.1\% | (123775) | 65.0\% | 5.1\% |
| Finance charges | (2674) | (816) | 30.5\% | (585) | 21.9\% | (1400) | 52.4\% | (680) | 53.0\% | (14.1\%) |
| Transters and grants | . |  |  | (125) | . | (125) |  | (120) | 120.0\% | 4.2\% |
| Net Cash from/(used) Operating Activities | 53715 | 6148 | 11.4\% | 19033 | 35.4\% | 25181 | 46.9\% | 13089 | 38.1\% | 45.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 327 | 16.4\% | 190 | 9.5\% | 517 | 25.8\% | 220 | 73.7\% | (13.8\%) |
| Proceeds on disposal of PPE |  | 150 |  | 33 |  | 183 |  | 62 |  | (46.2\%) |
| Decrease in non-current debtors | . |  | - | - | $\cdot$ | - | - | - | - |  |
| Decrease in other non-current receivables | 2000 | 177 | 8.9\% | 156 | 7.8\% | 333 | 16.7\% | 158 | 71.6\% | (1.1\%) |
| Decrease (increase) in non-current investments | - |  | - | - | , | ) | . |  | . | , |
| Payments | (51 624) | (9337) | 18.1\% | (6 433) | 12.5\% | (15770) | 30.5\% | (12 467) | 35.7\% | (48.4\%) |
| Capital assets | (51624) | (933) | 18.1\% | (6433) | 12.5\% | (15770) | 30.5\% | (12467) | 35.7\% | (48.4\%) |
| Net Cash from/(used) Investing Activities | (49624) | (9010) | 18.2\% | (6243) | 12.6\% | (15 253) | 30.7\% | (12247) | 34.5\% | (49.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 457 | 248 | 54.2\% | 670 | 146.6\% | 918 | 200.8\% | 241 | 415.4\% | 178.6\% |
| Short term loans |  |  |  |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | $\cdot$ |  |  | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 457 | 248 | 54.2\% | 670 | 146.6\% | 918 | 200.8\% | 241 | 415.4\% | 178.6\% |
| Payments | (2871) | (854) | 29.7\% | (848) | 29.5\% | (1702) | 59.3\% | (768) | 49.9\% | 10.4\% |
| Repayment of borowing | (2871) | (854) | 29.7\% | (848) | 29.5\% | (1702) | 59.3\% | (768) | 49.9\% | 10.4\% |
| Net Cash from/(used) Financing Activities | (2414) | (606) | 25.1\% | (178) | 7.4\% | (784) | 32.5\% | (527) | 35.7\% | (66.3\%) |
| Net Increasel(Decrease) in cash held | 1677 | (3468) | (206.8\%) | 12612 | 751.9\% | 9144 | 545.2\% | 315 | 88.1\% | $3908.0 \%$ |
| Cash/cash equivalents at the year begin: | 67268 | 82634 | 122.8\% | 79166 | 117.7\% | 82634 | 122.8\% | 64122 | 81.7\% | 23.5\% |
| Cash/cash equivalents at the year end: | 68946 | 79166 | 114.8\% | 91778 | 133.1\% | 91778 | 133.1\% | 64437 | 82.0\% | 42.4\% |


| 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 | 202 | 33.4\% | 575 | 8.7\% | 441 | 6.7\% | 3374 | 51.2\% | 6592 | 11.0\% | - | - | 1153 | 17.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1990 | 87.2\% | 472 | 2.1\% | 438 | 1.9\% | 2019 | 8.8\% | 22829 | 38.2\% | . | - | 1539 | 6.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 1746 | 19.5\% | 238 | 2.7\% | 195 | 2.2\% | 6789 | 75.7\% | 8968 | 15.0\% | - | - | 1853 | 20.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 2131 | 32.2\% | 562 | 8.5\% | 466 | 7.0\% | 3456 | 52.2\% | 6615 | 11.1\% | - | - | 1757 | 26.6\% |
| Receivables from Exchange Transactions - Waste Management | 1649 | 32.6\% | 436 | 8.6\% | 365 | 7.2\% | 2610 | 51.6\% | 5060 | 8.5\% | - | - | 1272 | 25.1\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 58 | 4.8\% | 92 | 7.6\% | 183 | 15.0\% | 885 | 72.6\% | 1219 | 2.0\% | . | - | 775 | 63.6\% |
| Interest on Arrea Debtor Accounts |  |  | - | - | - | - | - | - |  | . | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | $\cdot$ | - | . | . | - |
| Other | 879 | 10.4\% | 150 | 1.8\% | 226 | 2.7\% | 7172 | 85.1\% | 8427 | 14.1\% | . | - | 3892 | 46.2\% |
| Total By Income Source | 28565 | 47.8\% | 2526 | 4.2\% | 2315 | 3.9\% | 26306 | 44.1\% | 59711 | 100.0\% | . | $\cdot$ | 12241 | 20.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 336 | 33.5\% | 27 | 2.7\% | 17 | 1.7\% | 622 | 62.0\% | 1003 | 1.7\% | . | - | 205 | 20.5\% |
| Commercial | 6205 | 74.8\% | 190 | 2.3\% | 91 | 1.1\% | 1812 | 21.8\% | 8299 | 13.9\% | - | - | 1023 | 12.3\% |
| Households | 9792 | 28.5\% | 2079 | 6.1\% | 1907 | 5.6\% | 20556 | 59.9\% | 34333 | 57.5\% | - | - | 9391 | 27.4\% |
| Other | 12231 | 76.1\% | 229 | 1.4\% | 300 | 1.9\% | 3316 | 20.6\% | 16076 | 26.9\% | . | - | 1621 | 10.1\% |
| Total By Customer Group | 28565 | 47.8\% | 2526 | 4.2\% | 2315 | 3.9\% | 26306 | 44.1\% | 59711 | 100.0\% | $\cdot$ | - | 12241 | 20.5\% |


Contact Details

| Municapi I Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Soyisile Andreas Mokweni <br> Mr Conrad Fritr Hoffimann | 0236158001 | | 0236158029 |
| :--- |

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 | 368289 | 131164 | 35.6\% | 104906 | 28.5\% | 236070 | 64.1\% | 119575 | 62.5\% | (12.3\%) |
| 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 | 65 | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Service charges - other | 165 |  |  | - | $\cdot$ |  |  | - | - |  |
| Rental of facilities and equipment | 127 | 22 | 17.3\% | 31 | 24.7\% | 53 | 42.0\% | 24 | 27.8\% | 3.0\% |
| Interest earned - external investments | 34960 | 2948 | 8.4\% | 4736 | 13.5\% | 7684 | 22.0\% | 5104 | 27.3\% | (7.2\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | . | - |  |
| Dividends received | - | - |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | . | - | - | - | $\cdot$ |
| Licences and permits | - | $\cdots$ | $\therefore$ | $\cdots$ | - | - | - | - | - | - |
| Agency services | 103746 | 31660 | 30.5\% | 26883 | 25.9\% | 58543 | 56.446 | 40940 | 56.5\% | (34.3\%) |
| Transfers recognised - operational | 226448 | 95870 | 42.3\% | 72940 | 32.2\% | 168811 | 74.5\% | 72595 | 69.7\% | .5\% |
| Other own revenue | 2843 | 664 | 23.4\% | 316 | 11.1\% | 980 | 34.5\% | 913 | 48.3\% | (65.4\%) |
| Gains on disposal of PPE | . | . | . | - | . | . | - | . | - |  |
| Operating Expenditure | 368289 | 68101 | 18.5\% | 84423 | 22.9\% | 152525 | 41.4\% | 81612 | 37.4\% | 3.4\% |
| Employee related costs | 184950 | 37051 | 20.0\% | 40976 | 22.2\% | 78027 | 42.2\% | 36944 | 39.4\% | 10.9\% |
| Remuneration of councillors | 11947 | 2556 | 21.4\% | 2558 | 21.4\% | 5114 | 42.8\% | 2426 | 38.2\% | 5.4\% |
| Debt impairment | 126 | - | - | - | - |  |  | . | - | - |
| Depreciation and asset impairment | 7983 | 2443 | 30.6\% | 2440 | 30.6\% | 4883 | 61.2\% | - | - | (100.0\%) |
| Finance charges | 29 |  |  |  |  |  |  | - |  |  |
| Bulk purchases | . | - | . | - | - | - | - | - | - |  |
| Other Materials | - | - | - | - | . | - | - | - | - | - |
| Contracted serices | - | - |  | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | . | . | - |
| Other expenditiure | 162266 | 26052 | 16.1\% | 38449 | 23.7\% | 64501 | 39.8\% | 42242 | 37.4\% | (9.0\%) |
| Loss on disposal of PPE | 988 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 63062 |  | 20483 |  | 83546 |  | 37963 |  |  |
| Transfers recognised - capital | . | - | . | - | . | - |  | - | - |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | . | . |  |
| Contributed assets | $\cdot$ | . | . | - | . | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | - | 63062 |  | 20483 |  | 83546 |  | 37963 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 63062 |  | 20483 |  | 83546 |  | 37963 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | . | 63062 |  | 20483 |  | 83546 |  | 37963 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 63062 |  | 20483 |  | 83546 |  | 37963 |  |  |


| 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 | 18189 | 586 | 3.2\% | 1412 | 7.8\% | 1997 | 11.0\% | 400 | 4.5\% | 252.7\% |
| National Government | 1104 | 137 | 12.4\% | 76 | 6.9\% | 213 | 19.3\% | 57 | 17.8\% | 34.5\% |
| Provincial Goverment | . | - | - | . | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | . | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | - |  | - | - | - | 5 | - |  |
| Transfers recognised - capital Borrowing | 1104 | $\stackrel{137}{\square}$ | 12.4\% | 76 | 6.9\% | 213 | 19.3\% | $\stackrel{5}{4}$ | 17.8\% | 34.5\% |
| Intemally generated funds | 17085 | 448 | 2.6\% | 1336 | 7.8\% | 1784 | 10.4\% | 344 | 3.6\% | 288.6\% |
| Public contributions and donations |  | - | - |  |  | . |  | - | - |  |
| Capital Expenditure Standard Classification | 18189 | 586 | 3.2\% | 1412 | 7.8\% | 1997 | 11.0\% | 400 | 4.5\% | 252.7\% |
| Governance and Administration | 11473 | 378 | 3.3\% | 1048 | 9.1\% | 1425 | 12.4\% | 257 | 4.7\% | 307.2\% |
| Executive \& Council |  | 3 | 79.3\% | . |  | 3 | 79.3\% | . | 9.4\% |  |
| Budget \& Treasury Office | 3621 | 4 | . $1 \%$ | 18 | .5\% | 22 | .6\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | 7849 | 370 | 4.7\% | 1030 | 13.1\% | 1400 | 17.8\% | 257 | 4.7\% | 300.3\% |
| Community and Public Safety | 5576 | 71 | 1.3\% | 253 | 4.5\% | 324 | 5.8\% | 86 | 2.1\% | 192.7\% |
| Community \& Social Services |  | - | - | . | . | - | - |  |  | . |
| Sport And Recreation | $\cdot$ | - | . | - | $\cdot$ | - | - | - | . | - |
| Public Satery | 5549 | 62 | 1.1\% | 241 | 4.3\% | 303 | 5.5\% | ${ }^{86}$ | 1.9\% | 178.2\% |
| Housing | - | . | $\cdot$ | - | $\cdot$ | - | - |  | - |  |
| Health | 27 | 8 | 31.2\% | 13 | 46.2\% | 21 | 77.4\% | - | 77.3\% | (100.0\%) |
| Economic and Environmental Services | 1139 | 137 | 12.1\% | 111 | 9.7\% | 248 | 21.8\% | 57 | 18.1\% | 96.4\% |
| Planning and Development | ${ }_{35}$ | 1 | 2.1\% | 35 | 100.0\% | 35 | 100.0\% | $\cdot$ | \% | (100.0\%) |
| Road Transport | 1104 | 137 | 12.4\% | 76 | 6.9\% | 213 | 19.3\% | 57 | 17.6\% | 34.5\% |
| Environmental Protection |  | , | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management <br> Other | . | - | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |




Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipilal Manager Mr Michael Mgaio <br> Financial Manager Ms Fiona Du Raan-Groenewald |

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 | 427588 | 128791 | 30.1\% | 105499 | 24.7\% | 234290 | 54.8\% | 97258 | 58.0\% | 8.5\% |
| Property rates | 72247 | 40160 | 55.6\% | 11593 | 16.0\% | 51753 | 71.6\% | 9824 | 69.2\% | 18.0\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  | - |  |
| Service charges - electricity revenue | 81636 | 21529 | 26.4\% | 18642 | 22.8\% | 40171 | 49.2\% | 16320 | 48.7\% | 14.2\% |
| Service charges - water revenue | 53252 | 8562 | 16.1\% | 12024 | 22.6\% | 20586 | 38.7\% | 10081 | 49.6\% | 19.3\% |
| Service charges - sanitation revenue | 20856 | 5514 | 26.446 | 5423 | 26.0\% | 10937 | 52.4\% | 4937 | 48.0\% | 9.9\% |
| Service charges - refuse revenue | 25849 | 6534 | 25.3\% | 6515 | 25.2\% | 13049 | 50.5\% | 5454 | 47.7\% | 19.5\% |
| Service charges - other | (3320) | (174) | 5.3\% | (1228) | 37.0\% | (1402) | 42.2\% | (783) | 473.2\% | 56.8\% |
| Rental of facilities and equipment | 1764 | 287 | 16.3\% | 500 | 28.4\% | 787 | 44.6\% | 481 | 51.7\% | 4.1\% |
| Interest earned - external investments | 2606 | 953 | 36.6\% | 1526 | 58.6\% | 2479 | 95.1\% | 938 | 65.6\% | 62.6\% |
| Interest earned - outstanding debtors | 6804 | 1683 | 24.7\% | 1815 | 26.7\% | 3498 | 51.4\% | 1762 | 54.9\% | 3.0\% |
| Dividends received | - |  | - | - | - | - | - | - | - |  |
| Fines | 15257 | 1481 | 9.7\% | 1565 | 10.3\% | 3046 | 20.0\% | 1688 | 24.6\% | (7.3\%) |
| Licences and pemmits | 2603 | 576 | 22.1\% | 584 | 22.4\% | 1160 | 44.6\% | 626 | 44.7\% | (6.7\%) |
| Agency serices | 2478 | 598 | 24.1\% | 704 | 28.4\% | 1301 | 52.5\% | 615 | 52.2\% | 14.5\% |
| Transfers recognised - operational | 136386 | 39407 | 28.9\% | 42794 | 31.4\% | 8201 | 60.3\% | 43436 | 70.5\% | (1.5\%) |
| Other own revenue | 6923 | 1682 | 24.3\% | 3040 | 43.9\% | 4722 | 68.2\% | 1879 | 75.9\% | 61.8\% |
| Gains on disposal of PPE | 2247 | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 449331 | 85555 | 19.0\% | 109593 | 24.4\% | 195148 | 43.4\% | 97352 | 45.1\% | 12.6\% |
| Employee related costs | 153721 | 34803 | 22.6\% | 36131 | 23.5\% | 70934 | 46.1\% | 32675 | 45.6\% | 10.6\% |
| Remuneration of councillors | 10479 | 2063 | 19.7\% | 2153 | 20.5\% | 4216 | 40.2\% | 2018 | 43.9\% | 7\% |
| Debtimpaiment | 31745 | 7936 | 25.0\% | 7936 | 25.0\% | 15873 | 50.0\% | 5932 | 50.0\% | 33.8\% |
| Depreciaion and asset impairment | 27081 |  |  | 7510 | 27.7\% | 7510 | 27.7\% | . | - | (100.0\%) |
| Finance charges | 13496 | 2388 | 17.7\% | 3327 | 24.6\% | 5715 | 42.3\% | 3553 | 45.2\% | (6.4\%) |
| Bulk purchases | 62253 | 13817 | 22.2\% | 14217 | 22.8\% | 28034 | 45.0\% | 11801 | 45.4\% | 20.5\% |
| Other Materials | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Contracted serices | 24583 | 2438 | 9.9\% | 4394 | 17.9\% | 6833 | 27.8\% | 3936 | 33.4\% | 11.6\% |
| Transfers and grants | 1000 | 288 | 28.8\% | 459 | 45.9\% | 747 | 74.7\% | 359 | 64.3\% | 27.8\% |
| Other expenditiure | 124973 | 21821 | 17.5\% | 33465 | 26.8\% | 55287 | 44.2\% | 37077 | 57.3\% | (9.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21 744) | 43236 |  | (4095) |  | 39141 |  | (94) |  |  |
| Transfers recognised - capital | 38617 | 5259 | 13.6\% | 7187 | 18.6\% | 12445 | 32.2\% | 14725 | 42.6\% | (51.2\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 16873 | 48495 |  | 3092 |  | 51587 |  | 14631 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 16873 | 48495 |  | 3092 |  | 51587 |  | 14631 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 16873 | 48495 |  | 3092 |  | 51587 |  | 14631 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 16873 | 48495 |  | 3092 |  | 51587 |  | 14631 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60973 | 6654 | 10.9\% | 12562 | 20.6\% | 19216 | 31.5\% | 17012 | 39.0\% | (26.2\%) |
| National Govermment | 29717 | 4208 | 14.2\% | 4867 | 16.4\% | 9075 | 30.5\% | 6434 | 37.8\% | (24.4\%) |
| Provincial Goverment | 8900 | 1050 | 11.8\% | 2310 | 26.0\% | 3361 | 37.8\% | 8451 | 4.5\% | (72.7\%) |
| District Municipality | - | . | - | . | . | . | . | - | - | - |
| Other transfers and grants | $\cdots$ | - | - | ${ }_{7177}$ | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital | 38617 | 5259 | 13.6\% | 7177 | 18.6\% | 12436 | 32.2\% | 14885 | 42.7\% | (51.8\%) |
| Borowing | 11550 | 997 | 8.6\% | 1735 | 15.0\% | 2732 | 23.7\% | 1147 | 20.5\% | 51.2\% |
| Interally generated funds | 10806 | 398 | 3.7\% | 3650 | 33.8\% | 4048 | 37.5\% | 980 | 25.2\% | 272.5\% |
| Public contributions and donations | - | - | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 60973 | 6654 | 10.9\% | 12562 | 20.6\% | 19216 | 31.5\% | 17012 | 39.0\% | (26.2\%) |
| Governance and Administration | 4919 | 226 | 4.6\% | 1457 | 29.6\% | 1683 | 34.2\% | 864 | 43.7\% | 68.6\% |
| Executive \& Council | 1597 | 89 | 5.6\% | 434 | 27.2\% | 524 | 32.8\% | 477 | 50.4\% | (8.9\%) |
| Budget \& Treasury Office | 38 | - | , | 2 | 4.1\% | 2 | 4.1\% | - | 3.5\% | (100.0\%) |
| Corporate Sevices | 3284 | 137 | 4.2\% | 1022 | 31.1\% | 1158 | 35.3\% | 388 | 34.2\% | 163.5\% |
| Community and Public Safety | 10190 | 1054 | 10.3\% | 2358 | 23.1\% | 3412 | 33.5\% | 10685 | 55.3\% | (77.9\%) |
| Community \& Social Serices | 236 | . | - | ${ }^{3}$ | 1.2\% | ${ }^{3}$ | 1.2\% | 158 | 265.3\% | (98.2\%) |
| Sport And Recreation | 797 | - | - | 37 | 4.6\% | 37 | 4.6\% | 2076 | 93.1\% | (98.2\%) |
| Public Satety | 258 | 3 | 1.3\% |  | 3.2\% | 11 | 4.4\% | , |  | (100.0\%) |
| Housing | 8900 | 1050 | 11.8\% | 2310 | 26.0\% | 3361 | 37.8\% | 8451 | 49.7\% | (72.7\%) |
| Healh |  | . | - |  | . | . | - |  | - | - |
| Economic and Environmental Services | 4200 | - | - | 174 | 4.2\% | 174 | 4.2\% | 1012 | 35.5\% | (82.8\%) |
| Planning and Development | 400 | - |  |  |  |  |  |  |  |  |
| Road Transport | 3800 | - | . | 174 | 4.6\% | 174 | 4.6\% | 1012 | 35.5\% | (82.8\%) |
| Environmental Protection |  | $5 \cdot$ | - |  | - | - | - | 5 | - | - |
| Trading Services | 41664 | 5375 | 12.9\% | 8572 | 20.6\% | 13947 | 33.5\% | 4451 | 26.2\% | 92.6\% |
| Electricity | 11637 | 148 | 1.3\% | 2534 | 21.8\% | 2682 | 23.0\% | 814 | 25.3\% | 211.2\% |
| Water | 4526 | 571 | 12.6\% | 297 | 6.6\% | 868 | 19.2\% | 980 | 20.9\% | (69.7\%) |
| Waste Water Management | 22500 | 4656 | 20.7\% | 5632 | 25.0\% | 10288 | 45.7\% | 2656 | 29.2\% | 112.0\% |
| Waste Management | 3000 | . | - | 110 | 3.7\% | 110 | 3.7\% | - | - | (100.0\%) |
| Other | - | - | . |  | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 422928 | 153969 | 36.4\% | 150755 | 35.6\% | 304724 | 72.1\% | 143424 | 70.1\% | 5.1\% |
| Property rates, penalties and collection charges | 63358 | 30001 | 47.4\% | 16111 | 25.4\% | 46112 | 72.8\% | 17310 | 70.8\% | (6.9\%) |
| Serice charges | 150173 | 41608 | 27.7\% | 40174 | 26.8\% | 81782 | 54.5\% | 34867 | 50.0\% | 15.2\% |
| Other revenue | 26058 | 20881 | 77.1\% | 49415 | 189.6\% | 69496 | 266.7\% | 27870 | 183.9\% | 77.3\% |
| Government- operating | 136386 | 29242 | 21.4\% | 25554 | 18.7\% | 54795 | 40.2\% | 23184 | 51.9\% | 10.2\% |
| Govermment - capital | 38617 | 32813 | 85.0\% | 18638 | 48.3\% | 51451 | 133.2\% | 39574 | 108.4\% | (52.9\%) |
| Interest | 8338 | 225 | 2.7\% | 864 | 10.4\% | 1088 | 13.1\% | 619 | 26.2\% | 39.5\% |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (381 456) | (111 383) | 29.2\% | (147 626) | 38.7\% | (259 009) | 67.9\% | (118650) | 65.8\% | 24.4\% |
| Suppliers and employees | (368260) | (108844) | 29.6\% | (143998) | 39.1\% | (252842) | 68.7\% | (115096) | 64.8\% | 25.1\% |
| Finance charges | (12 196) | (2388) | 19.6\% | (3277) | 27.3\% | (5715) | 46.9\% | (355) | 96.6\% | (6.4\%) |
| Transters and grants | (1000) | (151) | 15.1\% | (302) | 30.2\% | (453) | 45.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 41472 | 42586 | 102.7\% | 3129 | 7.5\% | 45715 | 110.2\% | 24774 | 88.6\% | (87.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2247 | 159 | 7.1\% | 70 | 3.1\% | 230 | 10.2\% | 192 | 32.8\% | (63.3\%) |
| Proceeds on disposal of PPE | 2247 | 97 | 4.3\% | 28 | 1.2\% | 125 | 5.6\% | 168 | 30.9\% | (83.3\%) |
| Decrease in non-current debtors | . | 5 |  | 0 | . | 5 |  | 0 | - | 50.0\% |
| Decrease in other non-current receivables |  | 57 |  | 42 | - | 99 |  | 24 | - | 74.2\% |
| Decrease (increase) in non-current investments | $\cdots$ | $\cdots$ | \% | - | $\cdots$ | ) | ${ }^{-} \cdot$ | 0 | - | - |
| Payments | (60 973) | (6 654) | 10.9\% | (12 562) | 20.6\% | (19216) | 31.5\% | (15009) | 36.0\% | (16.3\%) |
| Capital assets | (60973) | (6654) | 10.9\% | (12562) | 20.6\% | (19216) | 31.5\% | (15009) | 36.0\% | (16.3\%) |
| Net Cash from/(used) Investing Activities | (58726) | (6 495) | 11.1\% | (12 492) | 21.3\% | (18986) | 32.3\% | (14817) | 36.1\% | (15.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11783 | 235 | 2.0\% | 110 | . $9 \%$ | 346 | 2.9\% | 156 | 3.3\% | (29.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | 11550 | 32 | .3\% | - | $\cdot$ | 32 | . $3 \%$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 233 | 203 | 87.3\% | 110 | 47.4\% | 313 | 134.7\% | 156 | 90.5\% | (29.1\%) |
| Payments | (6974) | (1347) | 19.3\% | (2328) | 33.4\% | (3675) | 52.7\% | (2159) | 47.0\% | 7.8\% |
| Repayment of borrowing | (6974) | (1347) | 19.3\% | (2328) | 33.4\% | (3675) | 52.7\% | (2159) | 47.0\% | 7.8\% |
| Net Cash from/(used) Financing Activities | 4809 | (1112) | (23.1\%) | (2217) | (46.1\%) | (3329) | (69.2\%) | (2004) | 244.9\% | 10.7\% |
| Net Increasel(Decrease) in cash held | (12 445) | 34980 | (281.1\%) | (11 580) | 93.0\% | 23400 | (188.0\%) | 7954 | 539.4\% | (245.6\%) |
| Cash/cash equivalents at the year begin: | 34859 | 78295 | 224.6\% | 113275 | 324.9\% | 295 | 224.6\% | 69209 | $253909.0 \%$ | 63.7\% |
| Cashlcash equivalents at the year end: | 22414 | 113275 | 505.4\% | 101695 | 453.7\% | 101695 | 453.7\% | 77163 | 1066.6\% | 31.8\% |


| 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 | 4354 | 17.7\% | 1263 | 5.1\% | 822 | 3.3\% | 18212 | 73.9\% | 24650 | 18.4\% | . | $\cdot$ | 29756 | 120.7\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2945 | 69.7\% | 627 | 14.8\% | 157 | 3.7\% | 496 | 11.7\% | 4225 | 3.1\% | . | - | 1609 | 38.1\% |
| Receivables from Non-exchange Transacions - Property Rates | 1291 | 5.2\% | 1723 | 6.9\% | 672 | 2.7\% | 21288 | 85.2\% | 24974 | 18.6\% | - | - | 23414 | 93.8\% |
| Receivables from Exchange Transactions - Waste Water Management | 1829 | 8.5\% | 1127 | 5.3\% | 846 | 4.0\% | 17594 | 82.2\% | 21395 | 15.9\% | - | - | 24735 | 115.6\% |
| Receivables from Exchange Transactions - Waste Management | 2466 | 9.5\% | 1323 | 5.1\% | 1009 | 3.9\% | 21171 | 81.5\% | 25970 | 19.4\% | - | - | 28455 | 109.6\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (2) | 113.3\% | . | - | - | - |  | (13.3\%) | (2) | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | 24160 | 100.0\% | 24160 | 18.0\% | - | - | . | $\cdot$ |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | - | - | $\cdots$ | $\cdots$ | $\cdot$ | - |  | - | - | $\checkmark$ |  | - | 7 | - |
| Other | (1724) | (19.7\%) | 191 | 2.2\% | 162 | 1.8\% | 10139 | 115.6\% | 8767 | 6.5\% | . | . | 7835 | 89.4\% |
| Total By Income Source | 11159 | 8.3\% | 6253 | 4.7\% | 3668 | 2.7\% | 113060 | 84.3\% | 134140 | 100.0\% | - | $\cdot$ | 115803 | 86.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (788) | (3.4\%) | 223 | 11.1\% | 103 | 5.1\% | 2465 | 123.1\% | 2002 | 1.5\% | . | - | - | - |
| Commercial | 2770 | 28.3\% | 1501 | 15.3\% | 295 | 3.0\% | 5230 | 53.4\% | 9796 | 7.3\% | - | - | - | - |
| Households | 5054 | 4.8\% | 3909 | 3.7\% | 2864 | 2.7\% | 94392 | 88.9\% | 106219 | 79.2\% | . | . | - | - |
| Other | 4124 | 25.6\% | 620 | 3.8\% | 406 | 2.5\% | 10973 | 68.1\% | 16122 | 12.0\% | . | - | 115803 | 718.3\% |
| Total By Customer Group | 11159 | 8.3\% | 6253 | 4.7\% | 3668 | 2.7\% | 113060 | 84.3\% | 134140 | 100.0\% | - | $\cdot$ | 115803 | 86.3\% |


Contact Details

| Municial Manaeg | Mr H S D Wallace | 0282143300 |
| :--- | :--- | :--- |
| Financial Manager | Mr D Louw | 0282143300 |

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 | 896035 | 230981 | 25.8\% | 235121 | 26.2\% | 466102 | 52.0\% | 199384 | 51.6\% | 17.9\% |
| Property rates | 162730 | 43060 | 26.5\% | 40502 | 24.9\% | 83562 | 51.4\% | 37647 | 52.1\% | 7.6\% |
| Property rates - penaties and collection charges | 891 | 184 | 20.6\% | 166 | 18.7\% | 350 | 39.3\% | 203 | 37.1\% | (18.2\%) |
| Service charges - electricity reverue | 338877 | 83706 | 24.7\% | 78136 | 23.1\% | 161842 | 47.8\% | 68108 | 48.3\% | 14.7\% |
| Service charges - water revenue | 102045 | 24035 | 23.6\% | 28266 | 27.7\% | 52300 | 51.3\% | 25770 | 49.5\% | 9.7\% |
| Service charges - sanitation revenue | 66375 | 16830 | 25.4\% | 18210 | 27.4\% | 35040 | 52.8\% | 16961 | 51.1\% | 7.4\% |
| Service charges - refuse revenue | 59488 | 15397 | 25.9\% | 15372 | 25.8\% | 30769 | 51.7\% | 14172 | 50.4\% | 8.5\% |
| Service charges - other |  | 146 |  | 157 | - | 304 | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 11859 | 2564 | 21.6\% | 3925 | 33.1\% | 6489 | 54.7\% | 3465 | 66.1\% | 13.2\% |
| Interest tarned - external investments | 6348 | 2759 | 43.5\% | 3101 | 48.9\% | 5860 | 92.3\% | 1934 | 53.7\% | 60.3\% |
| Interest earned - outstanding debtors | 2437 | 653 | 26.8\% | 674 | 27.7\% | 1327 | 54.4\% | 557 | 48.2\% | 21.1\% |
| Dividends received | - | - | - |  | - | - | - | - | - |  |
| Fines | 31859 | 6943 | 21.8\% | 6323 | 19.8\% | 13266 | 41.6\% | 2372 | 57.2\% | 166.5\% |
| Licences and pemmits | 2190 | 570 | 26.0\% | 519 | 23.7\% | 1089 | 49.7\% | 454 | 43.6\% | 14.4\% |
| Agency serices | 2970 | 694 | 23.4\% | 831 | 28.0\% | 1525 | 51.4\% | 700 | 56.7\% | 18.7\% |
| Transfers recognised - operational | 90324 | 28994 | 32.1\% | 33410 | 37.0\% | 62405 | 69.1\% | 21328 | 73.7\% | 56.7\% |
| Other own revenue | 17643 | 4445 | 25.2\% | 5529 | 31.3\% | 9974 | 56.5\% | 5712 | 42.4\% | (3.2\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . | . |  |
| Operating Expenditure | 964529 | 194255 | 20.1\% | 244566 | 25.4\% | 438821 | 45.5\% | 217701 | 45.5\% | 12.3\% |
| Employee related costs | 291593 | 62646 | 21.5\% | 77449 | 26.6\% | 140095 | 48.0\% | 75021 | .9\% | 3.2\% |
| Remuneration of councillors | 8674 | 1988 | 22.9\% | 2064 | 23.8\% | 4052 | 46.7\% | 1825 | 44.6\% | 13.1\% |
| Debtimpaiment | 22792 | 5698 | 25.0\% | 5698 | 25.0\% | 11396 | 50.0\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 111362 | 27853 | 25.0\% | 27840 | 25.0\% | 55693 | 50.0\% | 27316 | 50.0\% | 1.9\% |
| Finance charges | 46895 | 1901 | 4.1\% | 13652 | 29.1\% | 15553 | 33.2\% | 14306 | 34.5\% | (4.6\%) |
| Bulk purchases | 193573 | 49373 | 25.5\% | 42608 | 22.0\% | 91982 | 47.5\% | 36108 | 46.2\% | 18.0\% |
| Other Materials | 57801 | 5701 | 9.9\% | 17119 | 29.6\% | 22819 | 39.5\% | 4886 | 42.1\% | 250.4\% |
| Contracted services | 125322 | 13296 | 10.6\% | 24941 | 19.9\% | 38238 | 30.5\% | 18688 | 36.9\% | 33.5\% |
| Transfers and grants | 48497 | 13439 | 27.7\% | 11858 | 24.5\% | 25297 | 52.2\% | 10817 | 51.1\% | 9.6\% |
| Other expenditiure | 58021 | 12360 | 21.3\% | 21336 | 36.8\% | 33696 | 58.1\% | 28734 | 43.1\% | (25.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (68 494) | 36726 |  | (9445) |  | 27281 |  | $(18318)$ |  |  |
| Transfers recognised - capital | 63354 | 15610 | 24.6\% | 13279 | 21.0\% | 28889 | 45.6\% | 14464 | 46.8\% | (8.2\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | - | . | . | . | . | . |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | (5140) | 52336 |  | 3834 |  | 56170 |  | (3853) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (5140) | 52336 |  | 3834 |  | 56170 |  | (3853) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (5140) | 52336 |  | 3834 |  | 56170 |  | (3853) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (5140) | 52336 |  | 3834 |  | 56170 |  | (3853) |  |  |


| 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 | 103914 | 24627 | 23.7\% | 21928 | 21.1\% | 46555 | 44.8\% | 28760 | 38.2\% | (23.8\%) |
| National Govermment | 30347 | 2063 | 6.8\% | 6170 | 20.3\% | 8232 | 27.1\% | 6547 | 33.6\% | (5.8\%) |
| Provincial Govermment | 33007 | 13883 | 42.1\% | 8847 | 26.8\% | 22730 | 68.9\% | 8110 | 80.6\% | 9.1\% |
| Distric Municipality | $\bigcirc$ |  |  | - | - | . | 4 | - | - | - |
| Other transfers and grants | 1000 |  |  | - | - | - | - | 234 | 46.9\% | (100.0\%) |
| Transfers recognised - capital | 64354 | 15946 | 24.8\% | 15016 | 23.3\% | 30962 | 48.1\% | 14892 | 47.4\% | . $8 \%$ |
| Borrowing | 32346 | 8321 | 25.7\% | 4598 | 14.2\% | 12919 | 39.9\% | 10999 | 36.2\% | (58.2\%) |
| Intemally generated funds | 6753 | 360 | 5.3\% | 2014 | 29.8\% | 2373 | 35.1\% | 2820 | 21.4\% | (28.6\%) |
| Public contributions and donations | 462 |  | - | 300 | 65.0\% | 300 | 65.0\% | 49 | - | 506.1\% |
| Capital Expenditure Standard Classification | 103914 | 24627 | 23.7\% | 21928 | 21.1\% | 46555 | 44.8\% | 28760 | 38.2\% | (23.8\%) |
| Governance and Administration | 2648 | 4 | .1\% | 582 | 22.0\% | 586 | 22.1\% | 1552 | 10.6\% | (62.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - |  | - | - |  |  | - | - | - |
| Corporate Services | 2648 | 4 | .1\% | 582 | 22.0\% | 586 | 22.1\% | 1552 | 10.6\% | (62.5\%) |
| Community and Public Safety | 39768 | 13920 | 35.0\% | 9339 | 23.5\% | 23258 | 58.5\% | 9779 | 47.5\% | (4.5\%) |
| Community \& Social Services | 3520 | 344 | 9.8\% | 1759 | 50.0\% | 2102 | 59.7\% | 1034 | 19.0\% | 70.1\% |
| Sport And Recreation | 5981 | 7 | .1\% | 394 | 6.6\% | 401 | 6.7\% | 378 | 20.7\% | 4.3\% |
| Public Satety | 295 | 29 | 10.0\% | 98 | 33.1\% | 127 | 43.1\% |  |  | (100.0\%) |
| Housing | 29973 | 13540 | 45.2\% | 7088 | 23.6\% | 20627 | 68.8\% | 8367 | 67.0\% | (15.3\%) |
| Heath | . |  | - | - | - |  |  |  | - | 53. |
| Economic and Environmental Services | 12128 | 1000 | 8.2\% | 2980 | 24.6\% | 3980 | 32.8\% | 1938 | 60.1\% | 53.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12103 | 1000 | $8.3 \%$ | 2980 | 24.6\% | 3980 | 32.9\% | 1938 | 60.1\% | 53.8\% |
| Environmental Protection | . |  | - | - | - | - | - |  | - | - |
| Trading Services | 49370 | 9703 | 19.7\% | 9028 | 18.3\% | 18731 | 37.9\% | 15492 | 40.9\% | (41.7\%) |
| Electricity | 21726 | 2290 | 10.5\% | 4863 | 22.4\% | 7154 | 32.9\% | 1817 | 16.4\% | 167.6\% |
| Water | 16390 | 6040 | 36.9\% | 2381 | 14.5\% | 8420 | 51.4\% | 6995 | 87.9\% | (66.0\%) |
| Waste Water Management | 11244 | 1373 | 12.2\% | 1784 | 15.9\% | 3157 | 28.1\% | 1895 | 23.8\% | (5.9\%) |
| Waste Management | 10 | . | - | . | - | - | - | 4785 | 46.9\% | (100.0\%) |
| Other | - |  |  | - | - | - | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 971556 | 218097 | 22.4\% | 249765 | 25.7\% | 467862 | 48.2\% | 213463 | 51.8\% | 17.0\% |
| Property rates, penalties and collection charges | 163800 | 25144 | 15.4\% | 33095 | 20.2\% | 58239 | 35.6\% | 29317 | 37.1\% | 12.9\% |
| Service charges | 567409 | 131137 | 23.1\% | 148982 | 26.3\% | 280119 | 49.4\% | 133461 | 52.7\% | 11.6\% |
| Other revenue | 76884 | 13800 | 17.9\% | 17223 | 22.4\% | 31024 | 40.4\% | 11402 | 64.4\% | 51.1\% |
| Government- operating | 90324 | 28994 | 32.1\% | 33410 | 37.0\% | 62405 | 69.1\% | 21328 | 73.7\% | 56.7\% |
| Govermment - capital | 64354 | 15610 | 24.3\% | 13279 | 20.6\% | 28889 | 44.9\% | 15464 | 46.8\% | (14.1\%) |
| Interest | 8784 | 3411 | 38.8\% | 3775 | 43.0\% | 7186 | 81.8\% | 2490 | 52.2\% | 51.6\% |
| Dividends | . |  | - | - | - | - | - | - | - | - |
| Payments | (860 695) | (140967) | 16.4\% | (219 312) | 25.5\% | (360 280) | 41.9\% | (191 194) | 45.0\% | 14.7\% |
| Suppliers and employees | (765 303) | (125628) | 16.4\% | (193802) | 25.3\% | (319 430) | 41.7\% | (166070) | 45.4\% | 16.7\% |
| Finance charges | (46895) | (1901) | 4.1\% | (13652) | 29.1\% | (15 553) | 33.2\% | (14306) | 34.5\% | (4.6\%) |
| Transters and grants | (48497) | (13439) | 27.7\% | (11858) | 24.5\% | (25 297) | 52.2\% | (10817) | 51.1\% | 9.6\% |
| Net Cash from/(used) Operating Activities | 110861 | 77130 | 69.6\% | 30453 | 27.5\% | 107582 | 97.0\% | 22269 | 114.1\% | 36.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6230) | (1582) | 25.4\% | (1749) | 28.1\% | (3331) | 53.5\% | (1334) | 47.5\% | 31.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Decrease in other non-current receivables | 18 | 1 | 4.8\% | 7 | 41.6\% | 8 | 46.3\% | 7 | 45.4\% | 13.3\% |
| Decrease (increase) in non-current investments | (6248) | (1583) | 25.3\% | (1757) | 28.1\% | (3340) | 53.5\% | (1341) | 47.5\% | 31.0\% |
| Payments | (103914) | (24 627) | 23.7\% | (21928) | 21.1\% | (46555) | 44.8\% | (2876) | 38.2\% | (23.8\%) |
| Capital assets | (103914) | (24627) | 23.7\% | (21 928) | 21.1\% | (46555) | 44.8\% | (28760) | 38.2\% | (23.8\%) |
| Net Cash from/(used) Investing Activities | (110 144) | (26 209) | 23.8\% | (23677) | 21.5\% | (49886) | 45.3\% | (30095) | 38.7\% | (21.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31345 | 539 | 1.7\% | 324 | 1.0\% | 863 | 2.8\% | 643 | 6.1\% | (49.7\%) |
| Short term loans | (1135) |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 30000 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 2479 | 539 | 21.7\% | 324 | 13.1\% | 863 | 34.8\% | 643 | 109.1\% | (49.7\%) |
| Payments | (23 936) | (2615) | 10.9\% | (8940) | 37.4\% | (11 556) | 48.3\% | (8301) | 47.3\% | 7.7\% |
| Repayment of borowing | (23936) | (2615) | 10.9\% | (8940) | 37.4\% | (11556) | 48.3\% | (8301) | 47.3\% | 7.7\% |
| Net Cash from/(used) Financing Activities | 7409 | (2077) | (28.0) | (8616) | (116.3\%) | (10693) | (144.3\%) | (7657) | (25.8\%) | 12.5\% |
| Net Increasel(Decrease) in cash held | 8126 | 48844 | 601.1\% | (1841) | (22.7\%) | 47003 | 578.4\% | (15483) | 1212.3\% | (88.1\%) |
| Cash/cash equivalents at the year begin: | 89421 | 104987 | 117.4\% | 153831 | 172.0\% | 104987 | 117.4\% | 122817 | 74.8\% | 25.3\% |
| Cash/cash equivalents at the year end: | 97547 | 153831 | 157.7\% | 151990 | 155.8\% | 151990 | 155.8\% | 107333 | 121.9\% | 41.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12022 | 73.9\% | 420 | 2.6\% | 276 | 1.7\% | 3543 | 21.8\% | 16261 | 20.4\% | 493 | 3.0\% | 3478 | 21.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12454 | 77.8\% | 332 | 2.1\% | 184 | 1.1\% | 3030 | 18.9\% | 16000 | 20.1\% | 139 | .9\% | 3629 | 22.7\% |
| Receivales from Non-exchange Transactions - Property Rates | 13790 | 75.3\% | 473 | 2.6\% | 275 | 1.5\% | 3782 | 20.6\% | 18321 | 23.0\% | 50 | . $3 \%$ | 4196 | 22.9\% |
| Receivables from Exchange Transactions - Waste Water Management | 6197 | 69.5\% | 203 | 2.3\% | 129 | 1.4\% | 2391 | 26.8\% | 8920 | 11.2\% | 69 | . $8 \%$ | 2090 | 23.4\% |
| Receivables from Exchange Transactions - Waste Management | 4472 | 68.3\% | 168 | 2.6\% | 98 | 1.5\% | 1813 | 27.7\% | 6551 | 8.2\% | 136 | 2.1\% | 1631 | 24.9\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 242 | 54.8\% | 37 | 8.5\% | 8 | 1.9\% | 154 | 34.8\% | 442 | .6\% | - | - | 103 | 23.3\% |
| Interest on Arrear Debtor Accounts | 47 | .9\% | 62 | 1.2\% | 35 | .7\% | 5141 | 97.3\% | 5285 | 6.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | . | - |  | - |  | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Other | 1755 | 22.1\% | 1880 | 23.7\% | 320 | 4.0\% | 3978 | 50.1\% | 7933 | 10.0\% | 121 | 1.5\% | 1850 | 23.3\% |
| Total By Income Source | 50980 | 64.0\% | 3576 | 4.5\% | 1326 | 1.7\% | 23831 | 29.9\% | 79713 | 100.0\% | 1009 | 1.3\% | 16977 | 21.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 486 | 21.4\% | 1087 | 48.0\% | 53 | 2.3\% | 641 | 28.3\% | 2266 | 2.8\% | - | - | 203 | 9.0\% |
| Commercial | 7251 | 86.1\% | 169 | 2.0\% | 90 | 1.1\% | 914 | 10.9\% | 8424 | 10.6\% | 39 | .5\% | 614 | 7.3\% |
| Households | 43560 | 63.2\% | 2310 | 3.4\% | 1176 | 1.7\% | 21885 | 31.7\% | 68931 | 86.5\% | 971 | 1.4\% | 16158 | 23.4\% |
| Other | (317) | (348.6\%) | 10 | 10.9\% | 8 | 8.5\% | 390 | 429.2\% | 91 | .1\% | . | - | 2 | 2.0\% |
| Total By Customer Group | 50980 | 64.0\% | 3576 | 4.5\% | 1326 | 1.7\% | 23831 | 29.9\% | 79713 | 100.0\% | 1009 | 1.3\% | 16977 | 21.3\% |


| 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 | 2550 | 100.0\% | - | - | - | - |  |  | 2550 | 73.2\% |
| VAT (output less input) | . | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 932 | 100.0\% | - | $\cdot$ | . | - |  |  | 932 | 26.8\% |
| Audior-General |  | . | - | - | - | - |  |  | . | - |
| Other |  | - | - | . |  | . |  |  |  | . |
| Total | 3482 | 100.0\% | - |  |  | - |  |  | 3482 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Coenie Groenewald <br> Mrs Santie Reyneke-Naude | 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222541 | 73192 | 32.9\% | 51528 | 23.2\% | 124720 | 56.0\% | 40360 | 56.3\% | 27.7\% |
| Property rates | 49956 | 29591 | 59.2\% | 6749 | 13.5\% | 36340 | 72.7\% | 84 | 101.1\% | 7961.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  | - |  |
| Service charges - electricity revenue | 86845 | 21567 | 24.8\% | 20519 | 23.6\% | 42085 | 48.5\% | 18312 | 50.4\% | 12.0\% |
| Service charges - water revenue | 20408 | 4842 | 23.7\% | 5234 | 25.6\% | 10076 | 49.4\% | 4875 | 45.0\% | 7.4\% |
| Service charges - sanitation revenue | 6687 | 2169 | 32.4\% | 2921 | 43.7\% | 5089 | 76.1\% | 2243 | 52.0\% | 30.2\% |
| Service charges - refuse revenue | 11576 | 3468 | 30.0\% | 4191 | 36.2\% | 7660 | 66.2\% | 3231 | 49.9\% | 29.7\% |
| Service charges -other |  | (1199) |  | (2639) | - | (3838) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 6680 | 1844 | 27.6\% | 2003 | 30.0\% | 3848 | 57.6\% | 1935 | 67.5\% | 3.6\% |
| Interest earned - external investments | 1970 | 332 | 16.8\% | 486 | 24.7\% | 818 | 41.5\% | 458 | 48.46 | 6.1\% |
| Interest earned - outstanding debtors | 800 | 228 | 28.5\% | 298 | 37.3\% | 527 | 65.9\% | 264 | 65.7\% | 13.1\% |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | 1836 | 472 | 25.7\% | 521 | 28.4\% | 994 | 54.1\% | 109 | 39.7\% | 376.4\% |
| Licences and pemmits | 330 | 87 | 26.5\% | 97 | 29.4\% | 184 | 55.9\% | 318 | 50.6\% | (69.5\%) |
| Agency services | 1309 | 217 | 16.6\% | 305 | 23.3\% | 523 | 39.9\% | 226 | 33.2\% | 35.4\% |
| Transfers recognised - operational | 30290 | 8601 | 28.4\% | 9868 | 32.6\% | 18468 | 61.0\% | 7619 | 32.6\% | 29.5\% |
| Other own revenue | 3855 | 972 | 25.2\% | 883 | 22.9\% | 1855 | 48.1\% | 685 | 62.5\% | 28.9\% |
| Gains on disposal of PPE | . |  |  | ${ }^{91}$ | - | 91 |  | . | . | (100.0\%) |
| Operating Expenditure | 236597 | 52384 | 22.1\% | 64480 | 27.3\% | 116864 | 49.4\% | 52940 | 46.2\% | 21.8\% |
| Employee related costs | 90608 | 18876 | 20.8\% | 27563 | 30.4\% | 46439 | 51.3\% | 22327 | 51.5\% | 23.5\% |
| Remuneration of councillors | 3760 | 865 | 23.0\% | 843 | 22.4\% | 1708 | 4\% | 846 | 47.4\% | (.4\%) |
| Debt impaiment | 4690 |  |  | 1738 | 37.1\% | 1738 | 37.1\% | 413 | 94.4\% | 320.4\% |
| Depreciation and asset impaiment | 8289 | 4 |  | 3235 | 39.0\% | 3239 | 39.1\% | 1374 | 49.5\% | 135.5\% |
| Finance charges | 2883 | 213 | 7.4\% | 2057 | 71.4\% | 2271 | 78.7\% | 42 | 3.4\% | 4759.6\% |
| Buk purchases | 72802 | 21507 | 29.5\% | 14309 | 19.7\% | 35816 | 49.2\% | 12781 | 53.0\% | 12.0\% |
| Other Materials |  | - | - | - | - |  | $\cdot$ | - | - | - |
| Contracted serices | 8401 | 812 | 9.7\% | 786 | 9.4\% | 1599 | 19.0\% | 734 | 88.9\% | 7.1\% |
| Transfers and grants | 1539 | 447 | 29.0\% | 295 | 19.1\% | 741 | 48.2\% | . | . | (100.0\%) |
| Other expenditiure | 43623 | 9661 | 22.1\% | 13653 | 31.3\% | 23313 | 53.4\% | 14422 | 33.8\% | (5.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14056) | 20808 |  | (12 951) |  | 7857 |  | (12 580) |  |  |
| Transfers recognised - capital | 13464 | - |  | 2874 | 21.3\% | 2874 | 21.3\% | 2344 | 36.4\% | 22.6\% |
| Contributions recognised - capital | . | . |  | . | . |  |  | - | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | (592) | 20808 |  | (10077) |  | 10731 |  | (10236) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (592) | 20808 |  | (10077) |  | 10731 |  | (10236) |  |  |
| Atributabe to minoorities | . | - | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | (592) | 20808 |  | (10077) |  | 10731 |  | (10236) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (592) | 20808 |  | (10077) |  | 10731 |  | (10236) |  |  |


| 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 | 21691 | 1338 | 6.2\% | 4944 | 22.8\% | 6282 | 29.0\% | 3170 | 34.9\% | 56.0\% |
| National Govermment | 13245 | 1274 | 9.6\% | 2666 | 20.1\% | 3940 | 29.7\% | 1870 | 17.3\% | 42.6\% |
| Provincial Govermment | 220 | 0 | .1\% | 12 | 5.3\% | 12 | 5.4\% | - | 35.4\% | (100.0\%) |
| District Municipality | - |  | - | - | . | - | . | - | . | - |
| Other transters and grants | - | - 27 | - | - | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital | 13464 | 1274 | 9.5\% | 2678 | 19.9\% | 3952 | 29.4\% | 1870 | 17.7\% | 43.2\% |
| Borrowing | 2930 |  |  | 1312 | 44.8\% | 1312 | 44.8\% |  |  | (100.0\%) |
| Interally generated funds | 5297 | 64 | 1.2\% | 955 | 18.0\% | 1018 | 19.2\% | 1300 | 87.0\% | (26.6\%) |
| Public contributions and donations | . | - |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 21691 | 1338 | 6.2\% | 4944 | 22.8\% | 6282 | 29.0\% | 3170 | 34.9\% | 56.0\% |
| Governance and Administration | 1594 | - | - | 563 | 35.3\% | 563 | 35.3\% | 26 | 7.0\% | 2088.0\% |
| Executive \& Council |  | . | . |  |  |  |  | 10 | 84.7\% | (100.0\%) |
| Budget \& Treasury Office | 28 | - | - | 21 | 77.5\% | 21 | 77.5\% | - | - | (100.0\%) |
| Corporate Sevices | 1567 | . | - | 541 | 34.5\% | 541 | 34.5\% | 16 | 14.0\% | 3277.9\% |
| Community and Public Safety | 6971 | 61 | . $9 \%$ | 1172 | 16.8\% | 1232 | 17.7\% | 93 | 19.5\% | 1166.6\% |
| Community \& Social Serices | 5315 | 32 | .6\% | 122 | 2.3\% | 153 | 2.9\% | ${ }^{93}$ | 44.6\% | 31.6\% |
| Sport And Recreation | 1349 | 28 | 2.1\% | 851 | 63.1\% | 878 | 65.1\% | - | - | (100.0\%) |
| Public Satery | 307 | 1 | .4\% | 199 | 64.9\% | 201 | 65.3\% | . |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Heath | 5 | - | - | - | 7. | - | - | - | - | - |
| Economic and Environmental Services | 5246 | 0 | - | 406 | 7.7\% | 406 | 7.7\% | 2686 | 50.0\% | (84.9\%) |
| Planning and Development |  |  | . |  |  |  | \% |  |  |  |
| Road Transport | 5246 | 0 | - | 406 | 7.7\% | 406 | 7.7\% | 2686 | 50.0\% | (84.9\%) |
| Environmental Protection |  | - | - |  | \% | $\cdots$ | - | $\cdots$ | - | - |
| Trading Services | 7880 | 1277 | 16.2\% | 2804 | 35.6\% | 4081 | 51.8\% | 366 | 27.0\% | 666.7\% |
| Electricity | 3330 | 438 | 13.1\% | 1051 | 31.6\% | 1489 | 44.7\% | 49 | 5.8\% | 2034.7\% |
| Water | 240 | $\cdots$ | $\cdot$ | , | - | - | - | 298 | 53.3\% | (100.0\%) |
| Waste Water Management | 4050 | 839 | 20.7\% | 1695 | 41.8\% | 2534 | 62.6\% | 18 | 36.5\% | $9186.5 \%$ |
| Waste Management | 260 | - | - | 58 | 22.1\% | 58 | 22.1\% | - | 4.9\% | (100.0\%) |
| Other |  | $\cdot$ |  |  |  |  | - | $\cdot$ | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 228046 | 69710 | 30.6\% | 67853 | 29.8\% | 137563 | 60.3\% | 71030 | 61.4\% | (4.5\%) |
| Property rates, penalties and collection charges | 48108 | 16536 | 34.4\% | 18666 | 38.8\% | 35202 | 73.2\% | 16328 | 77.7\% | 14.3\% |
| Service charges | 120873 | 29820 | 24.7\% | 29421 | 24.3\% | 59241 | 49.0\% | 26987 | 49.6\% | 9.0\% |
| Other revenue | 12572 | 3345 | 26.6\% | 3667 | 29.2\% | 7012 | 55.3\% | 3345 | 55.9\% | 9.6\% |
| Government- operating | 3029 | 14654 | 48.4\% | 8581 | 28.3\% | 23235 | 76.7\% | 17384 | 74.8\% | (50.6\%) |
| Govermment - capital | 13464 | 4796 | 35.6\% | 6732 | 50.0\% | 11528 | 85.6\% | 6288 | 69.2\% | 7.1\% |
| Interest | 2740 | 560 | 20.4\% | 785 | 28.6\% | 1345 | 49.1\% | 696 | 52.6\% | 12.7\% |
| Dividends | - | . | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (219 629) | (58 502) | 26.6\% | (61774) | 28.1\% | (120 275) | 54.8\% | (67 447) | 56.9\% | (8.4\%) |
| Suppliers and employees | (216532) | (57 881) | 26.7\% | (55714) | 25.7\% | (113595) | 52.5\% | (67 447) | 57.2\% | (17.4\%) |
| Finance charges | (1558) | (173) | 11.1\% | (5476) | 351.4\% | (5649) | 362.5\% | . | - | (100.0\%) |
| Transters and grants | (1539) | (447) | 29.0\% | (584) | 38.0\% | (1031) | 67.\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 8418 | 11208 | 133.2\% | 6079 | 72.2\% | 17288 | 205.4\% | 3582 | 155.5\% | 69.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | 6 | 97.5\% | 1776 | $29604.8 \%$ | 1782 | 29 702.2\% | 12 | 255.7\% | 15 303.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | . | - | - | 89 | - | 89 | . | - | . | (100.0\%) |
| Decrease in other non-current receivables | 6 | 6 | 97.5\% | 35 | 583.5\% | 41 | 681.0\% | 12 | 255.7\% | 203.6\% |
| Decrease (increase) in non-current investments | - | ) | - | 1652 | - | 1652 | - | - | - | (100.0\%) |
| Payments | (21691) | (1338) | 6.2\% | (2420) | 11.2\% | (3758) | 17.3\% | (3132) | 34.6\% | (22.7\%) |
| Capital assets | (21691) | (1338) | 6.2\% | (2420) | 11.2\% | (3758) | 17.3\% | (3132) | 34.6\% | (22.7\%) |
| Net Cash from/(used) Investing Activities | (21685) | (1332) | 6.1\% | (644) | 3.0\% | (1976) | 9.1\% | (3120) | 34.5\% | (79.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3203 | 33 | 1.0\% | 2954 | 92.2\% | 2988 | 93.3\% | 19 | 44.2\% | 15 459.8\% |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | 2930 | - | . | 2930 | 100.0\% | 2930 | 100.0\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 273 | 33 | 12.2\% | 24 | 9.0\% | 58 | 21.2\% | 19 | 44.2\% | 29.0\% |
| Payments | (478) |  |  |  |  |  |  | (77) | 24.8\% | (100.0\%) |
| Repayment of borowing | (478) |  |  |  | , |  |  | (77) | 24.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2724 | 33 | 1.2\% | 2954 | 108.4\% | 2988 | 109.7\% | (58) | (17.3\%) | (5190.9\%) |
| Net Increasel(Decrease) in cash held | (10 543) | 9910 | (94.0\%) | 8390 | (79.6\%) | 18300 | (173.6\%) | 404 | (232.6\%) | 1976.0\% |
| Cash/cash equivalents at the year begin: | 12726 | 16263 | 127.8\% | 26173 | 205.7\% | 16263 | 127.8\% | 31758 | 118.5\% | (17.6\%) |
| Cash/cash equivalents at the year end: | 2182 | 26173 | 1199.3\% | 34563 | 1583.8\% | 34563 | 1583.8\% | 32163 | 239.3\% | 7.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2148 | 44.3\% | 261 | 5.4\% | 225 | 4.6\% | 2210 | 45.6\% | 4845 | 18.5\% | $\cdot$ | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7068 | 84.3\% | 306 | 3.6\% | 104 | 1.2\% | 908 | 10.8\% | 8386 | 32.1\% | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1928 | 32.7\% | 160 | 2.7\% | 1559 | 26.4\% | 2249 | 38.1\% | 5895 | 22.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 860 | 46.0\% | 127 | 6.8\% | 101 | 5.4\% | 783 | 41.9\% | 1871 | 7.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1328 | 51.7\% | 159 | 6.2\% | 113 | 4.4\% | 967 | 37.7\% | 2567 | 9.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 92.4\% | 0 | 2.1\% | 0 | . $9 \%$ | 0 | 4.5\% | 4 | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 23 | 2.1\% | 17 | 1.6\% | 52 | 4.9\% | 976 | 91.4\% | 1067 | 4.1\% | $\cdot$ | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | - | $\cdot$ | - |  | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Other | (285) | (19.2\%) | 158 | 10.6\% | 124 | 8.3\% | 1491 | 100.2\% | 1487 | 5.7\% | 45 | 3.1\% | . | . |
| Total By Income Source | 13074 | 50.0\% | 1188 | 4.5\% | 2278 | 8.7\% | 9584 | 36.7\% | 26123 | 100.0\% | 45 | .2\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 45 | 4.9\% | 16 | 1.8\% | 327 | 36.2\% | 515 | 57.0\% | 903 | 3.5\% | - | - | - | - |
| Commercial | 3324 | 86.6\% | 156 | 4.1\% | 31 | .8\% | 326 | 8.5\% | 3837 | 14.7\% | - | $\cdot$ | - | - |
| Households | 9718 | 46.1\% | 1012 | 4.8\% | 1689 | 8.0\% | 8655 | 41.1\% | 21075 | 80.7\% | $\cdot$ | - | - | - |
| Other | (13) | (4.1\%) | 3 | 1.0\% | 230 | 74.8\% | 87 | 28.3\% | 308 | 1.2\% | 45 | 14.8\% | - | . |
| Total By Customer Group | 13074 | 50.0\% | 1188 | 4.5\% | 2278 | 8.7\% | 9584 | 36.7\% | 26123 | 100.0\% | 45 | .2\% | $\cdot$ | $\cdot$ |


| 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 | 4791 | 100.0\% | - | - |  | - |  | - | 4791 | 67.4\% |
| Bulk Water | 12 | 100.0\% | - | - |  | - |  | - | 12 | .2\% |
| PAYE deductions | 1139 | 100.0\% | - | - | - | - |  |  | 1139 | 16.0\% |
| VAT (output less input) | 54 | 100.0\% | - | - | - | - |  | - | 54 | .8\% |
| Pensions/Retirement | 1113 | 100.0\% | - | - | . | - |  | - | 1113 | 15.7\% |
| Loan repayments | - | . | - | - | . | - |  | - | . | . |
| Trade Creditors | - | - | - | - | . | - |  | - | - | . |
| Audior-General | - | - | - | . |  | - |  |  | - | - |
| Other |  | $\cdot$ | - | . |  | - |  |  |  | $\cdot$ |
| Total | 7109 | 100.0\% |  |  |  | - |  |  | 7109 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dean O'Neill <br> Mr Hannes van Biijon | 0284255500 |

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 | 203065 | 71073 | 35.0\% | 43513 | 21.4\% | 114586 | 56.4\% | 50462 | 61.1\% | (13.8\%) |
| Property rates | 29025 | 29854 | 102.9\% | (228) | (.8\%) | 29625 | 102.1\% | (606) | 87.6\% | (62.3\%) |
| Property rates - penatities and collection charges |  |  |  |  | - |  |  | . | - |  |
| Service charges - electricity revenue | 58011 | 15454 | 26.6\% | 13283 | 22.9\% | 28736 | 49.5\% | 12468 | 42.2\% | 6.5\% |
| Service charges - water revenue | 11221 | 2691 | 24.0\% | 2943 | 26.2\% | 5633 | 50.2\% | 2470 | 46.1\% | 19.1\% |
| Service charges - sanitation revenue | 13252 | 3558 | 26.8\% | 3360 | 25.4\% | 6917 | 52.2\% | 2930 | 44.6\% | 14.7\% |
| Service charges - refuse revenue | 8363 | 2179 | 26.0\% | 2054 | 24.6\% | 4233 | 50.6\% | 1836 | 51.3\% | 11.9\% |
| Service charges - other | 30 | 2 | 5.8\% | 9 | 29.3\% | 11 | 35.1\% | 5 | 62.5\% | 60.8\% |
| Rental of facilities and equipment | 128 | 291 | 25.8\% | 285 | 25.3\% | 576 | 51.0\% | 323 | 68.4\% | (11.7\%) |
| Interest earned - external investments | 1150 | 391 | 34.0\% | 511 | 4.4\% | 902 | 78.5\% | 228 | 95.3\% | 123.7\% |
| Interest earned - outstanding debtors | 1950 | 514 | 26.4\% | 473 | 24.3\% | 987 | 50.6\% | 97 | 8.9\% | 388.0\% |
| Dividends received | - |  | - | - | - | - | - | - | - |  |
| Fines | 14514 | 1458 | 10.0\% | 1821 | 12.5\% | 3279 | 22.6\% | 1377 | 81.7\% | 32.2\% |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | 2682 | 524 | 19.5\% | 626 | 23.3\% | 1150 | 42.9\% | 801 | 74.0\% | (21.9\%) |
| Transfers recognised - operational | 55521 | 13667 | 24.6\% | 14809 | 26.7\% | 28476 | 51.3\% | 27454 | 76.0\% | (46.1\%) |
| Other own revenue | 1219 | 492 | 40.4\% | 389 | 31.9\% | 881 | 72.3\% | 322 | 64.5\% | 20.6\% |
| Gains on disposal of PPE | 5000 |  |  | 3180 | 63.6\% | 3180 | 63.6\% | 756 | - | 320.6\% |
| Operating Expenditure | 215124 | 41565 | 19.3\% | 48546 | 22.6\% | 90111 | 41.9\% | 54075 | 47.3\% | (10.2\%) |
| Employee related costs | 70384 | 14645 | 20.8\% | 17684 | 25.1\% | 32329 | 45.9\% | 15306 | 43.1\% | 15.5\% |
| Remuneration of councillors | 3773 | 868 | 23.0\% | 874 | 23.2\% | 1742 | 46.2\% | 776 | 45.4\% | 12.5\% |
| Debtimpairment | 11826 |  |  | - | - | - | - | - | - |  |
| Depreciaion and asset impairment | 8869 | 2142 | 24.2\% | 2142 | 24.2\% | 4285 | 48.3\% | 2144 | 47.9\% | (.1\%) |
| Finance charges | 5735 | 1646 | 28.7\% | 474 | 8.3\% | 2120 | 37.0\% | 535 | 31.1\% | (11.4\%) |
| Bulk purchases | 46641 | 11551 | 24.8\% | 10003 | 21.4\% | 21554 | 46.2\% | 8995 | 46.1\% | 11.2\% |
| Other Materials | 1134 | 106 | 9.3\% | 358 | 31.5\% | 464 | 40.9\% | 143 | 16.7\% | 150.2\% |
| Contracted services | - | - | - | - | - | - | - |  | - |  |
| Transfers and grants | 2577 | 278 | 10.8\% | 83 | 3.2\% | 361 | 14.0\% | 443 | 36.8\% | (81.4\%) |
| Other expendiure | 64185 | 10329 | 16.1\% | 16929 | 26.4\% | 27258 | 42.5\% | 25733 | 56.9\% | (34.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12059) | 29508 |  | (5032) |  | 24475 |  | (3612) |  |  |
| Transfers recognised - capital | 16702 | 359 | 2.1\% | 5925 | 35.5\% | 6284 | 37.6\% | 8622 | 120.3\% | (31.3\%) |
| Contributions recognised - capital | . |  |  | . | - |  |  | - | - |  |
| Contributed assets | - | . | . | $\cdot$ | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 4643 | 29866 |  | 893 |  | 30759 |  | 5010 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 4643 | 29866 |  | 893 |  | 30759 |  | 5010 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 4643 | 29866 |  | 893 |  | 30759 |  | 5010 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 4643 | 29866 |  | 893 |  | 30759 |  | 5010 |  |  |


| 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 | 17797 | 654 | 3.7\% | 5657 | 31.8\% | 6311 | 35.5\% | 6627 | 60.3\% | (14.6\%) |
| National Govermment | 15824 | 634 | 4.0\% | 5647 | 35.7\% | 6281 | 39.7\% | 6359 | 106.1\% | (11.2\%) |
| Provincial Goverment | 877 | - | , | , | . | , | , | 251 | 42.1\% | (100.0\%) |
| District Municipality | - | . | - | - | . | - | . | - | . | . |
| Other transfers and grants |  | $\cdot$ | . | $\cdot$ | . | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 16702 | 634 | 3.8\% | 5647 | 33.8\% | 6281 | 37.6\% | 6611 | 102.6\% | (14.6\%) |
| Borrowing |  |  |  |  |  |  |  | 16 | . $2 \%$ | (100.0\%) |
| Interally generated funds | 1095 | 20 | 1.8\% | 10 | . $9 \%$ | 30 | 2.7\% | - | . | (100.0\%) |
| Public contributions and donations | - |  | - |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17797 | 654 | 3.7\% | 5657 | 31.8\% | 6311 | 35.5\% | 6627 | 60.3\% | (14.6\%) |
| Governance and Administration | 600 | 99 | 16.5\% | 62 | 10.4\% | 161 | 26.9\% | 66 | 9.0\% | (5.4\%) |
| Executive \& Council | 60 | 7 | 11.1\% | 7 | 11.1\% | 13 | 22.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 535 | 91 | 16.9\% | 55 | 10.3\% | 146 | 27.3\% | 39 | 9.3\% | 42.1\% |
| Corporate Services |  | 2 | 35.6\% | 1 | 11.9\% | 2 | 47.5\% | 27 | 9.6\% | (97.8\%) |
| Community and Public Safety | 2203 | - | - | - | - | - | - | 378 | 16.3\% | (100.0\%) |
| Community \& Social Senices | 1327 | - | - | - | $\cdot$ | - | - | 251 | 10.9\% | (100.0\%) |
| Sport And Recreation | 876 | - | - | - | - | - | - | . | - |  |
| Public Satery |  | - | - | . | . | - | . | 127 | . | (100.0\%) |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Healh | . | - | - | . | - | . | - | $\cdot$ | - | - |
| Economic and Environmental Services | 2104 | 11 | .5\% | 1342 | 63.8\% | 1353 | 64.3\% | 758 | 31.8\% | 77.1\% |
| Planning and Development | 290 |  |  |  |  |  |  |  |  |  |
| Road Transport | 1814 | 11 | . $6 \%$ | 1342 | 74.0\% | 1353 | 74.6\% | 758 | 35.1\% | 77.1\% |
| Environmental Protection |  | . | $\cdot$ |  | 0 | - | - | 2 | - | - |
| Trading Services | 12890 | 544 | 4.2\% | 4252 | 33.0\% | 4796 | 37.2\% | 5425 | 80.2\% | (21.6\%) |
| Electricity | 2932 |  | - | 2169 | 74.0\% | 2169 | 74.0\% |  |  | (100.0\%) |
| Water | 9679 | 544 | 5.6\% | 2083 | 21.5\% | 2627 | 27.1\% | 1068 | 41.2\% | 95.1\% |
| Waste Water Management |  | - | - | - | . | - | - | 4358 | 160.6\% | (100.0\%) |
| Waste Management | 280 | - | - | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 204548 | 61994 | 30.3\% | 52163 | 25.5\% | 114157 | 55.8\% | 62638 | 62.2\% | (16.7\%) |
| Property rates, penalties and collection charges | 28734 | 8302 | 28.9\% | 6373 | 22.2\% | 14674 | 51.1\% | 6059 | 43.6\% | 5.2\% |
| Service charges | 89968 | 23586 | 26.2\% | 22939 | 25.5\% | 46525 | 51.7\% | 21663 | 47.7\% | 5.9\% |
| Other revenue | 10543 | 2765 | 26.2\% | 3123 | 29.6\% | 5888 | 55.8\% | 26683 | 618.0\% | (88.3\%) |
| Government- operating | 55521 | 16556 | 29.8\% | 12713 | 22.9\% | 29269 | 52.7\% | 8005 | 32.6\% | 58.8\% |
| Govermment - capital | 16702 | 10395 | 62.2\% | 6504 | 38.9\% | 16899 | 101.2\% | . | - | (100.0\%) |
| Interest | 3080 | 391 | 12.7\% | 511 | 16.6\% | 902 | 29.3\% | 228 | 24.5\% | 123.7\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (190482) | (54734) | 28.7\% | (4928) | 25.9\% | (104 015) | 54.6\% | $(58001)$ | 52.2\% | (15.0\%) |
| Suppliers and employees | (184529) | (53089) | 28.8\% | (48466) | 26.3\% | (101535) | 55.0\% | (57 023) | 53.9\% | (15.0\%) |
| Finance charges | (4500) | (1646) | 36.6\% | (474) | 10.5\% | (2120) | 47.1\% | (535) | 8.7\% | (11.4\%) |
| Transters and grants | (1454) |  |  | (361) | 24.8\% | (361) | 24.8\% | (443) | 36.8\% | (18.5\%) |
| Net Cash from/(used) Operating Activities | 14066 | 7260 | 51.6\% | 2882 | 20.5\% | 10142 | 72.1\% | 4637 | 234.9\% | (37.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5000 | (2000) | (400.0\%) | $\cdot$ |  | (2000) | (400.0\%) | 8000 | 11 111.1\% | (100.0\%) |
| Proceeds on disposal of PPE | 5000 |  |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | . | - |  | - | - | - | - | . | . |  |
| Decrease in other non-current receivables |  | (2000) |  | - |  | (2000) |  | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | ) | $\cdots$ | - | . | , | - | 8000 | - | (100.0\%) |
| Payments | (17 797) | (654) | 3.7\% | (5657) | 31.8\% | (6311) | 35.5\% | (6 627) | 60.4\% | (14.6\%) |
| Capital assets | (17797) | (654) | 3.7\% | (5657) | 31.8\% | (6311) | 35.5\% | (6627) | 60.4\% | (14.6\%) |
| Net Cash from/(used) Investing Activities | (12797) | (20 654) | 161.4\% | (5657) | 44.2\% | (26311) | 205.6\% | 1373 | 17.8\% | (512.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82 | 56 | 68.0\% | 60 | 73.6\% | 116 | 141.6\% | 66 | 2.4\% | (9.0\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 82 | 56 | 68.0\% | 60 | 73.6\% | 116 | 141.6\% | 66 | 311.2\% | (9.0\%) |
| Payments | (2249) | (483) | 21.5\% | - | . | (483) | 21.5\% |  | . |  |
| Repayment of borrowing | (2249) | (483) | 21.5\% | - | . | (483) | 21.5\% |  | . |  |
| Net Cash from/(used) Financing Activities | (2167) | (427) | 19.7\% | 60 | (2.8\%) | (367) | 16.9\% | 66 | 3.3\% | (9.0\%) |
| Net Increasel(Decrease) in cash held | (898) | $(13821)$ | 1539.4\% | (2714) | 302.3\% | (16536) | 1841.7\% | 6076 | (871.6\%) | (144.7\%) |
| Cash/cash equivalents at the year begin: | 1374 | 36666 | 2668.5\% | 22844 | 1662.6\% | 36666 | 2668.5\% | 17434 | 26.7\% | 31.0\% |
| Cash/cash equivalents at the year end: | 476 | 22844 | 4797.6\% | 20130 | 4227.5\% | 20130 | 4227.5\% | 23510 | 495.4\% | (14.4\%) |


| 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 | 2624 | 28.0\% | 334 | 3.6\% | 336 | 3.6\% | 6075 | 64.8\% | 9369 | 27.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4328 | 62.6\% | 145 | 2.1\% | 83 | 1.2\% | 2361 | 34.1\% | 6917 | 20.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1566 | 31.2\% | 160 | 3.2\% | 117 | 2.3\% | 3180 | 63.3\% | 5023 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1469 | 26.2\% | 181 | 3.2\% | 125 | 2.2\% | 3829 | 68.3\% | 5604 | 16.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 924 | 26.1\% | 114 | 3.2\% | 77 | 2.2\% | 2424 | 68.5\% | 3539 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 22 | 12.0\% | 5 | 2.5\% | 2 | 1.3\% | 157 | 84,2\% | 186 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 34 | 1.1\% | 29 | .9\% | 36 | 1.1\% | 3118 | 96.9\% | 3217 | 9.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | - | - |  | - | - | - |  | - | - | - |
| Other | (1155) | (150.4\%) | 62 | 8.1\% | 55 | 7.2\% | 1806 | 235.0\% | 768 | 2.2\% | . | - | . | . |
| Total By Income Source | 9812 | 28.3\% | 1031 | 3.0\% | 830 | 2.4\% | 22950 | 66.3\% | 34623 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 182 | 9.3\% | 24 | 1.2\% | 29 | 1.5\% | 1720 | 88.0\% | 1955 | 5.6\% | - | $\cdot$ | - | - |
| Commercial | 3183 | 62.7\% | 134 | 2.6\% | 243 | 4.8\% | 1513 | 29.8\% | 5074 | 14.7\% | - | - | - | - |
| Households | 5974 | 22.9\% | 727 | 2.8\% | 485 | 1.9\% | 18922 | 72.5\% | 26107 | 75.4\% | - | - | - | - |
| Other | 473 | 31.8\% | 146 | 9.8\% | 73 | 4.9\% | 795 | 53.5\% | 1487 | 4.3\% | . | . | - | . |
| Total By Customer Group | 9812 | 28.3\% | 1031 | 3.0\% | 830 | 2.4\% | 22950 | 66.3\% | 34623 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | . | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - |
| Loan repayments | . | - | - | - |  | - | - | . | - | . |
| Trade Creditors | 106 | 64.7\% | 58 | 35.3\% |  | - | - | - | 164 | 100.0\% |
| Auditor-General | . | - | . | - |  | - | - | - | . | - |
| Other | $\cdot$ | . | - | - |  |  |  |  |  |  |
| Total | 106 | 64.7\% | 58 | 35.3\% |  | - | - | $\cdot$ | 164 | 100.0\% |

Contact Details

| Municipil Ianagar |  |
| :--- | :--- | :--- |
| Financial Manager | Mr CM A Arica |
| Mr HB Cclebusch | 0285148500 |

Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | 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 | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 629 | 34 | 5.4\% | 140 | 22.2\% | 174 | 27.6\% | 115 | 21.6\% | 22.0\% |
| National Govermment |  |  | . | . | . |  | . |  | . | - |
| Provincial Government | - | - | - | - | . |  |  | - | - |  |
| District Municipality | - | - | . | - | - |  |  | - | - |  |
| Othe transfers and grants |  |  |  | - |  |  |  | - | - |  |
| Transfers recognised - capital | - |  |  | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Borowing | - |  |  | - | - | $\cdot$ | - |  | - | - |
| Interally generated funds | 629 | 34 | 5.4\% | 140 | 22.2\% | 174 | 27.6\% | 115 | 21.6\% | 22.0\% |
| Public contributions and donations |  |  |  | - |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 629 | 34 | 5.4\% | 140 | 22.2\% | 174 | 27.6\% | 115 | 21.6\% | 22.0\% |
| Governance and Administration | 221 | 12 | 5.2\% | 48 | 21.7\% | 60 | 26.9\% | 5 | 19.1\% | 938.2\% |
| Executive \& Council | 20 |  |  | 16 | 81.7\% | 16 | 81.7\% |  | 15.0\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 8 | 5.5\% | 10 | 6.3\% | 18 | 11.8\% | - | - | (100.0\%) |
| Corporate Sevices | 51 | 3 | 6.6\% | 22 | 43.4\% | 25 | 49.9\% | 5 | 84.4\% | 378.9\% |
| Community and Public Safety | 360 | 11 | 3.1\% | 88 | 24.4\% | 99 | 27.5\% | 110 | 23.6\% | (20.1\%) |
| Community \& Social Serices | - |  |  | - | . | - |  |  | . |  |
| Sport And Recreation | 110 | . | - | 65 | 59.4\% | 65 | 59.4\% | 52 | 87.0\% | 25.2\% |
| Public Satety | 250 | 10 | 4.0\% | 14 | 5.6\% | 24 | 9.6\% | 58 | 11.8\% | (75.6\%) |
| Housing | , | - | - | - | - | 0 |  |  |  | - |
| Health | , | 1 | - | 8 | , | 10 | - | . | - | (100.0\%) |
| Economic and Environmental Services | 48 | 11 | 23.4\% | 4 | 8.3\% | 15 | 31.8\% | $\cdot$ | 3.1\% | (100.0\%) |
| Planning and Development | - |  |  | . | - | - |  | - | . |  |
| Road Transport | - | - | . | - | - | - | - | - | - | - |
| Environmental Protection | 48 | 11 | 23.4\% | 4 | 8.3\% | 15 | 31.8\% | - | 3.1\% | (100.0\%) |
| Trading Services | - |  | . | - | - | $\cdot$ | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | . |
| Water | - | . | . | - | - | - |  | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - |  |  | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | 25.9\% | 0 | . $2 \%$ | 0 | .1\% | 4 | 73.8\% | 6 | . $3 \%$ | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27 | 46.7\% | 3 | 4.6\% | 1 | 1.1\% | 27 | 47.6\% | 57 | 3.4\% | . | . | . | . |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - | - | - | - | - | . | . | - | - | . |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 4 | 100.0\% | 4 | .3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 59 | 16.2\% | 21 | 5.7\% | 19 | 5.3\% | 266 | 72.9\% | 365 | 21.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | .1\% | 0 | .1\% | 0 | .1\% | 4 | 99.6\% | 4 | .2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Other | 614 | 49.9\% | 128 | 10.4\% | 28 | 2.3\% | 462 | 37.5\% | 1231 | 73.8\% | . | . | . | - |
| Total By Income Source | 701 | 42.0\% | 151 | 9.1\% | 48 | 2.9\% | 768 | 46.0\% | 1668 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (128) | 166.0\% | 2 | (3.1\%) | 2 | (3.2\%) | 46 | (59.8\%) | (77) | (4.6\%) | . | - | - | . |
| Commercial | 292 | 76.1\% | 62 | 16.3\% | 1 | .3\% | 28 | 7.4\% | 383 | 23.0\% | - | - | - | - |
| Households | 462 | 36.7\% | 87 | 6.9\% | 44 | 3.5\% | 665 | 52.9\% | 1259 | 75.5\% | . | - | - | - |
| Other | 76 | 73.1\% |  | $\cdot$ |  | - | 28 | 26.9\% | 104 | 6.2\% | . | - | . | . |
| Total By Customer Group | 701 | 42.0\% | 151 | 9.1\% | 48 | 2.9\% | 768 | 46.0\% | 1668 | 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 Electricity | $\cdot$ | - | - |  | . | - | . |  | - | - |
| Bulk Water | - | - | - |  | - | - |  |  | - | - |
| PAYE deductions | - | - | - |  | . | - |  |  | - | - |
| VAT (output less input) | - | - | - |  | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - |  | - | - |  |  | - | - |
| Loan repayments | - | - | - |  | . | - |  |  | - | . |
| Trade Creditors | 1576 | 100.0\% | - |  | . | - |  |  | 1576 | 100.0\% |
| Auditor-General | . | . | - |  | . | - |  |  | - | - |
| Other |  | - | - |  |  | - |  |  | . | . |
| Total | 1576 | 100.0\% | - |  |  | $\cdot$ |  |  | 1576 | 100.0\% |

Contact Details

| Municipal Manager | Mr D P Beretii <br> Financia Manager | Mr Johan Tesselaar |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123574 | 13672 | 11.1\% | 14347 | 11.6\% | 28019 | 22.7\% | 16004 | 40.5\% | (10.4\%) |
| Property rates | 14032 | (54) | (.4\%) | (650) | (4.6\%) | (704) | (5.0\%) | (47) | 111.7\% | 1277.3\% |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  | - | - |
| Service charges - electricity revenue | 35512 | 7905 | 2.3\% | 7978 | 22.5\% | 15884 | 44.7\% | 8102 | 50.5\% | (1.5\%) |
| Service charges - water revenue | 10783 | 2118 | 19.6\% | 2863 | 26.6\% | 4981 | 46.2\% | 2437 | 45.1\% | 17.5\% |
| Service charges - sanitation revenue | 8330 | 404 | 4.9\% | 501 | 6.0\% | 905 | 10.9\% | 536 | 61.4\% | (6.6\%) |
| Serice charges - refuse revenue | 4722 | 846 | 17.9\% | 195 | 25.3\% | 2041 | 43.2\% | 1235 | 59.0\% | (3.3\%) |
| Service charges - other | . |  |  | - | . | . |  | . | . |  |
| Rental of facilites and equipment | 532 | 43 | 8.2\% | ${ }^{41}$ | 7.7\% | 84 | 15.9\% | 57 | 37.5\% | (28.5\%) |
| Interest earned - externa investments | 400 | 147 | 36.8\% | 9 | 2.3\% | 156 | 39.0\% | 324 | 47.9\% | (97.2\%) |
| Interest earned - outstanding debtors | 2294 | 1330 | 58.0\% | 932 | 40.6\% | 2261 | 98.6\% | 1126 | 105.0\% | (17.3\%) |
| Dividends received |  |  |  | - |  | . |  |  |  |  |
| Fines | 3627 | 55 | 1.5\% | 2 | . $1 \%$ | 57 | 1.6\% | 56 | 9.3\% | (96.2\%) |
| Licences and permits | 556 | 40 | 7.2\% | 11 | 2.0\% | 51 | 9.2\% | 36 | 36.1\% | (69.2\%) |
| Agency services | 876 | 175 | 20.0\% | 85 | 9.7\% | 260 | 29.7\% | 178 | 39.3\% | (52.5\%) |
| Transfers recognised - operational | 35899 | 42 | .1\% | 1313 | 3.7\% | 1356 | 3.8\% | 1786 | 4.8\% | (26.5\%) |
| Other own revenue | 1958 | 386 | 19.7\% | 67 | 3.4\% | 453 | 23.1\% | 178 | 7.2\% | (62.1\%) |
| Gains on disposal of PPE | 4054 | 234 | 5.8\% |  | - | 234 | 5.8\% | . | - | - |
| Operating Expenditure | 125352 | 38528 | 30.7\% | 19564 | 15.6\% | 58093 | 46.3\% | 16364 | 33.1\% | 19.6\% |
| Employee related costs | 46702 | 4332 | 9.3\% | 6582 | 14.1\% | 10914 | 23.4\% | 3494 | 32.9\% | 88.4\% |
| Remuneration of councillors | 2891 | 229 | 7.9\% | 231 | 8.0\% | 460 | 15.9\% | 409 | 44.0\% | (43.4\%) |
| Debt impairment | 1666 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 9723 | 7 | - | - | - | $\therefore$ | - | - | - | - |
| Finance charges | 1031 | 87 | 8.4\% | 89 | 8.6\% | 176 | 17.1\% | 190 | 32.3\% | (53.3\%) |
| Bulk purchases | 26493 | 2258 | 8.5\% | 7619 | 28.8\% | 9877 | 37.3\% | 7325 | 52.5\% | 4.0\% |
| Other Materials | 3349 |  | - | - | . | . | - | , | - |  |
| Contracted services | - | 25272 |  | 552 | - | 25824 | - | 1342 | - | (58.9\%) |
| Transfers and grants | - | 4138 | $\therefore$ | 945 | $\cdots$ | 5082 | 20 | 130 | - | 625.3\% |
| Other expenditure | 33497 | 2213 | 6.6\% | 3547 | 10.6\% | 5760 | 17.2\% | 3473 | 21.0\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | (1778) | (24 856) |  | (5217) |  | (30073) |  | (360) |  |  |
| Transfers recognised - capital | 28665 |  |  | 212 | .7\% | 212 | .7\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | - |  | - | . | - | - |
| Contributed assets | $\cdot$ | - |  | . |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 26887 | (24856) |  | (5005) |  | (29 861) |  | (360) |  |  |
| Taxation |  |  | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 26887 | (24 856) |  | (5005) |  | (29861) |  | (360) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 26887 | (24 856) |  | (5005) |  | $(29861)$ |  | (360) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 26887 | (24 856) |  | (5005) |  | (29861) |  | (360) |  |  |


| 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 | 30545 | 1221 | 4.0\% | 3226 | 10.6\% | 4447 | 14.6\% | 5644 | 24.2\% | (42.8\%) |
| National Government | 25658 | 1129 | 4.4\% | 3199 | 12.5\% | 4328 | 16.9\% | 3287 | 15.5\% | (2.7\%) |
| Provincial Goverment | - | - | - | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3007 | - | - |  | - | - | - | 2356 | - | (100.0\%) |
| Borrowing Intemally generated funds |  | - | - |  |  | - | - | - | - | . |
| Intemally enenerate funds ${ }^{\text {Public contributions and donations }}$ | 1880 | 92 | : | 27 | $:$ | 119 | $:$ | $:$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 30545 | 1221 | 4.0\% | 3226 | 10.6\% | 4447 | 14.6\% | 5644 | 24.2\% | (42.8\%) |
| Governance and Administration | 1850 | 85 | 4.6\% | 27 | 1.5\% | 113 | 6.1\% | . | - | (100.0\%) |
| Executive \& Council | 540 | - |  |  |  |  | . | . | - |  |
| Budget \& Treasury Office | 30 | $\cdot$ | . | - | - | - | - | . | . | - |
| Corporate Sevices | 1280 | 85 | 6.7\% | 27 | 2.1\% | 113 | 8.8\% | - | - | (100.0\%) |
| Community and Public Safety | . | 422 | - | 69 | - | 491 | . | 3266 | - | (97.9\%) |
| Community \& Social Senices | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 3256 | - | (100.0\%) |
| Sport And Recreation | - | - | - | , | - | $\bigcirc$ | - | - | - | - |
| Public Satery | - | 416 | - | 69 | $\cdot$ | 485 | - | 10 | - | 607.5\% |
| Housing | - | - | - | - | - | - | - | . | - |  |
| Health | . | 6 |  | - | - | 6 | - | - | - | . |
| Economic and Environmental Services | 7276 | 382 | 5.2\% | 2226 | 30.6\% | 2607 | 35.8\% | - | - | (100.0\%) |
| Planning and Development | , | 38 | $\because$ | 220 | \% |  | \% | - | - | (100.0) |
| Road Transport | 7276 | 382 | 5.2\% | 2226 | 30.6\% | 2607 | 35.8\% | - | - | (100.0\%) |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Trading Services | 21419 | 331 | 1.5\% | 904 | 4.2\% | 1235 | 5.8\% | 2378 | 14.9\% | (62.0\%) |
| Electricity | 3080 | - | - | - | $\cdot$ | - | - | - | - | - |
| Water | 15309 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdots$ |
| Waste Water Management | 3000 | 331 | 11.0\% | 904 | 30.1\% | 1235 | 41.2\% | 2378 | 95.3\% | (62.0\%) |
| Waste Management | 30 | - | . | - | - | , | . | - | - | - |
| Other | - | $\cdot$ |  |  |  | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c} \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of } 201516 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136573 | 15134 | 11.1\% | 23572 | 17.3\% | 38706 | 28.3\% | 30684 | 57.6\% | (23.2\%) |
| Property rates, penalties and collection charges | 11225 | 330 | 2.9\% | 221 | 2.0\% | 551 | 4.9\% | 336 | 29.8\% | (34.2\%) |
| Service charges | 46326 | 12483 | 26.9\% | 1447 | 31.2\% | 26930 | 58.1\% | 13971 | 103.8\% | 3.4\% |
| Other revenue | 12222 | 655 | 5.4\% | 1365 | 11.2\% | 2020 | 16.5\% | 467 | 12.0\% | 192.5\% |
| Government- operating | 35899 | 518 | 1.4\% | 6820 | 19.0\% | 7338 | 20.4\% | 7347 | 47.1\% | (7.2\%) |
| Govermment - capital | 28665 |  | . | - |  | - | - | 7502 | 42.5\% | (100.0\%) |
| Interest | 2235 | 1148 | 51.4\% | 719 | 32.2\% | 1868 | 83.6\% | 1061 | 95.6\% | (32.2\%) |
| Dividends |  |  | - | - | - | - | - | - | - |  |
| Payments | (113 563) | (22 260) | 19.6\% | (19 552) | 17.2\% | (41 812) | 36.8\% | (15 628) | 42.4\% | 25.1\% |
| Suppliers and employees | (112 532) | (20025) | 17.8\% | (19379) | 17.2\% | (39 404) | 35.0\% | (15 105) | 39.8\% | 28.3\% |
| Finance charges | (1031) | (301) | 29.2\% | (89) | 8.6\% | (390) | 37.8\% | (492) | 652.8\% | (81.9\%) |
| Transters and grants |  | (1934) | . | (84) | - | (2018) | - | (31) | - | 171.7\% |
| Net Cash from/(used) Operating Activities | 23010 | (7126) | (31.0\%) | 4020 | 17.5\% | (3105) | (13.5\%) | 15056 | (4278.9\%) | (73.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . |  |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | - |  | - | - | - | - | - | - |
| Payments | - | . | - | - | . | . | . | - | . | . |
| Capitalassets | . | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 10 |  | 7 |  | 17 | $\cdot$ | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 | - | 7 | - | 17 | - | - | - | (100.0\%) |
| Payments | (685) | (104) | 15.2\% | . | - | (104) | 15.2\% | - | 26.8\% | - |
| Repayment of borrowing | (685) | (104) | 15.2\% | . | . | (104) | 15.2\% | . | 26.8\% | - |
| Net Cash from/(used) Financing Activities | (685) | (94) | 13.8\% | 7 | (1.0\%) | (87) | 12.7\% | . | 28.1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 22325 | (7220) | (32.3\%) | 4027 | 18.0\% | (3193) | (14.3\%) | 15056 | (69.3\%) | (73.3\%) |
| Cash/cash equivalents at the year begin: | (7 352) | (311) | 4.2\% | (7531) | 102.4\% | (311) | 4.2\% | 1627 | 7.8\% | (562.9\%) |
| Cash/cash equivalents at the year end: | 14972 | (7531) | (50.3\%) | (3504) | (23.4\%) | (3504) | (23.4\%) | 16683 | (226.9\%) | (121.0\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1133 | 6.0\% | 1068 | 5.7\% | 10 | .1\% | 16638 | 88.3\% | 18849 | 23.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2515 | 53.5\% | 461 | 9.8\% | 7 | .1\% | 1716 | 36.5\% | 4698 | 5.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1192 | 7.7\% | 1001 | 6.4\% | 460 | 3.0\% | 12894 | 82.9\% | 15546 | 19.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 433 | 3.2\% | 630 | 4.6\% | 297 | 2.2\% | 12331 | 90.1\% | 13691 | 17.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 404 | 2.9\% | 602 | 4.3\% | 280 | 2.0\% | 12552 | 90.7\% | 13838 | 17.5\% |  | - | - | . |
| Receivales from Exchange Transacions - Property Rental Debtors | 2 | 1.9\% | 4 | 3.5\% | 2 | 1.7\% | 116 | 92.9\% | 124 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 |  | 12 | . $1 \%$ | 16 | .1\% | 12232 | 99.8\% | 12260 | 15.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  | - | . | $\cdot$ |  | - | - | - |
| Other | (1604) | (1333.0\%) | 23 | 19.4\% | 8 | 6.9\% | 1692 | 1406.7\% | 120 | . $2 \%$ |  | . | - | - |
| Total By Income Source | 4077 | 5.2\% | 3801 | 4.8\% | 1080 | 1.4\% | 70170 | 88.7\% | 79127 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 67 | 7.4\% | 26 | 2.9\% | 141 | 15.6\% | 669 | 74.1\% | 904 | 1.1\% |  | - | - | - |
| Commercial | 2217 | 76.0\% | 316 | 10.8\% | 12 | . $4 \%$ | 374 | 12.8\% | 2918 | 3.7\% |  | - | - | - |
| Households | 1262 | 3.0\% | 1954 | 4.6\% | 478 | 1.1\% | 38925 | 91.3\% | 42618 | 53.9\% |  | - | - | - |
| Other | 531 | 1.6\% | 1505 | 4.6\% | 449 | 1.4\% | 30202 | 92.4\% | 32687 | 41.3\% |  | . | . | - |
| Total By Customer Group | 4077 | 5.2\% | 3801 | 4.8\% | 1080 | 1.4\% | 70170 | 88.7\% | 79127 | 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 | 2507 | 18.2\% | 2336 | 17.0\% | 2043 | 14.9\% | 6857 | 49.9\% | 13742 | 29.7\% |
| Buk Water | . | . | - |  | - | . | . |  |  | . |
| PAYE deductions | 537 | 12.3\% | 539 | 12.3\% | 515 | 11.8\% | 2779 | 63.6\% | 4370 | 9.4\% |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | - | - | . | - |  | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | 566 | 100.0\% | 566 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 684 | 7.2\% | 289 | 3.0\% | 372 | 3.9\% | 8144 | 85.8\% | 9488 | 20.5\% |
| Audior-General | 3155 | 25.1\% | 1261 | 10.0\% | 576 | 4.6\% | 7581 | 60.3\% | 12574 | 27.2\% |
| Other | 631 | 11.3\% | 188 | 3.4\% | 225 | 4.0\% | 4526 | 81.3\% | 5570 | 12.0\% |
| Total | 7513 | 16.2\% | 4613 | 10.0\% | 3731 | 8.1\% | 30454 | 65.8\% | 46311 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Morne Hoogbaard <br> Mr Nigel Delo | 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | Q2 of 2014/15 toQ2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 378347 | 153115 | 40.5\% | 66286 | 17.5\% | 219402 | 58.0\% | 60699 | 60.6\% | 9.2\% |
| Property rates | 66878 | 71695 | 107.2\% | (356) | (.5\%) | 71339 | 106.7\% | 849 | 98.4\% | (141.9\%) |
| Property rates - penaties and collection charges | 370 |  |  | - | . |  |  | 98 | 53.8\% | (100.0\%) |
| Service charges -electricity revenue | 117479 | 31747 | 27.0\% | 26571 | 22.6\% | 58318 | 49.6\% | 23730 | 47.4\% | 12.0\% |
| Service charges - water revenue | 28997 | 9226 | 31.8\% | 8436 | 29.1\% | 17662 | 60.9\% | 6421 | 49.4\% | 31.4\% |
| Service charges - sanitation revenue | 21632 | 7537 | 34.8\% | 5084 | 23.5\% | 12620 | 58.3\% | 4401 | 58.9\% | 15.5\% |
| Service charges - refuse revenue | 16158 | 4252 | 26.3\% | 4252 | 26.3\% | 8504 | 52.6\% | 3590 | 50.6\% | 18.4\% |
| Service charges - other | 6734 |  |  | - | - |  |  | 2541 | 69.0\% | (100.0\%) |
| Rental of facilities and equipment | 4146 | 538 | 13.0\% | 589 | 14.2\% | 1127 | 27.2\% | 1277 | 60.5\% | (53.9\%) |
| Interest earned - external investments | 3050 | 6610 | 216.7\% | (3684) | (120.8\%) | 2926 | 95.9\% | 1307 | 70.1\% | (381.9\%) |
| Interest earned - outstanding debtors | 778 | 220 | 28.3\% | 363 | 46.7\% | 583 | 74.9\% | 219 | 48.0\% | 65.8\% |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | 42234 | 1588 | 3.8\% | 1635 | 3.9\% | 3223 | 7.6\% | 2312 | 123.6\% | (29.3\%) |
| Licences and pemmits | 382 | 284 | 74.3\% | 352 | 92.3\% | 636 | 166.6\% | 104 | 42.9\% | 239.1\% |
| Agency services | 1744 | 330 | 18.9\% | 466 | 26.7\% | 796 | 45.6\% | 408 | 51.9\% | 14.3\% |
| Transfers recognised - operational | 58602 | 14892 | 25.4\% | 18067 | 30.8\% | 32960 | 56.2\% | 12526 | 49.1\% | 44.2\% |
| Other own revenue | 5163 | 4198 | 81.3\% | 4511 | 87.4\% | 8709 | 168.7\% | 912 | 55.9\% | 394.9\% |
| Gains on disposal of PPE | 4000 | . |  | . | - |  |  | 6 | 20.7\% | (100.0\%) |
| Operating Expenditure | 384895 | 72884 | 18.9\% | 78606 | 20.4\% | 151490 | 39.4\% | 77008 | 46.3\% | 2.1\% |
| Employee related costs | 127844 | 26909 | 21.0\% | 32209 | 25.2\% | 59118 | 46.2\% | 30673 | 51.1\% | 5.0\% |
| Remuneration of councillors | 6360 | 1433 | 22.5\% | 1423 | 22.4\% | 2857 | 44.9\% | 1271 | 44.1\% | 12.0\% |
| Debt impairment | 33257 | 554 | 1.7\% | 218 | . $7 \%$ | 772 | 2.3\% | 1705 | 86.4\% | (87.2\%) |
| Depreciation and asset impairment | 20840 |  |  | 18 | . $1 \%$ | 18 | .1\% | 4796 | 44.3\% | (99.6\%) |
| Finance charges | 10183 | 2 | $\cdot$ | 4504 | 44.2\% | 4506 | 44.2\% | 4155 | 47.4\% | 8.4\% |
| Bulk purchases | 86229 | 23159 | 26.9\% | 14091 | 16.3\% | 37250 | 43.2\% | 15478 | 48.8\% | (9.0\%) |
| Other Materials | - | 2651 | - | 5853 | - | 8504 | - | - | - | (100.0\%) |
| Contracted serices | 9056 | 3833 | 42.3\% | 7481 | 82.6\% | 11314 | 124.9\% | 1434 | 38.2\% | 421.8\% |
| Transfers and grants | 260 | 94 | 36.0\% | 224 | 86.2\% | 318 | 122.2\% | - | - | (100.0\%) |
| Othere expenditure | 90865 | 14250 | 15.7\% | 12584 | 13.8\% | 26834 | 29.5\% | 17496 | 37.5\% | (28.1\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (6548) | 80231 |  | (12 320) |  | 67912 |  | (16 308) |  |  |
| Transfers recognised - capital | 90385 |  | . | 4031 | 4.5\% | 4031 | 4.5\% | 4037 | 22.0\% | (.1\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | . | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 83836 | 80231 |  | (8289) |  | 71942 |  | (12 272) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 83836 | 80231 |  | (8289) |  | 71942 |  | (12 272) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 83836 | 80231 |  | (8289) |  | 71942 |  | (12272) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 83836 | 80231 |  | (828) |  | 71942 |  | (12 272) |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 154733 | 5481 | 3.5\% | 15493 | 10.0\% | 20974 | 13.6\% | 6740 | 12.7\% | 129.9\% |
| National Govermment | 90275 | 2053 | 2.3\% | 2219 | 2.5\% | 4272 | 4.7\% | 2516 | 19.2\% | (11.8\%) |
| Provincial Goverment | 110 | - | - | 87 | 79.0\% | 87 | 79.0\% | 1 | . $3 \%$ | 7688.7\% |
| District Municipality | - | - | . |  | - | - | - |  | - | - |
| Other transfers and grants | 395 | - |  |  | - | - | - | 324 | $38.2 \%$ | (100.0\%) |
| Transfers recognised - capital | 90385 | 2053 | 2.3\% | 2306 | 2.6\% | 4359 | 4.8\% | 2841 | 19.6\% | (18.8\%) |
| Borrowing | 53930 | 3203 | 5.9\% | 12428 | 23.0\% | 15632 | 29.0\% | 2443 | 7.8\% | 408.7\% |
| Interally generated funds | 10418 | 224 | 2.2\% | 759 | 7.3\% | 983 | 9.4\% | 1456 | 17.9\% | (47.9\%) |
| Public contriutions and donations | . | . | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 154733 | 5481 | 3.5\% | 15493 | 10.0\% | 20974 | 13.6\% | 6740 | 12.7\% | 129.9\% |
| Governance and Administration | 2956 | 127 | 4.3\% | 138 | 4.7\% | 264 | 8.9\% | 292 | 37.7\% | (52.9\%) |
| Executive \& Council | 47 | 25 | 52.6\% | 9 | 20.3\% | 34 | 72.9\% | 8 | 70.1\% | 24.8\% |
| Budget \& Treasury Office | 116 | ${ }^{23}$ | 19.5\% | 36 | 31.5\% | 59 | 51.0\% | 6 | 28.8\% | 473.6\% |
| Corporate Senices | 2794 | 80 | 2.8\% | 92 | 3.3\% | 171 | 6.1\% | 278 | 37.1\% | (67.0\%) |
| Community and Public Safety | 3972 | 724 | 18.2\% | 611 | 15.4\% | 1334 | 33.6\% | 1649 | 66.5\% | (63.0\%) |
| Community \& Scial Serices | 1241 | 467 | 37.7\% | 133 | 10.7\% | 600 | 48.4\% | 31 | 4.6\% | 330.4\% |
| Sport And Recreation | 1873 | 257 | 13.7\% | 382 | 20.4\% | 638 | 34.1\% | 1579 | 90.4\% | (75.8\%) |
| Public Satety | 858 |  | - | 96 | 11.2\% | 96 | 11.2\% | 39 | 30.6\% | 146.2\% |
| Housing | - | - | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | , | - | - | . |
| Economic and Environmental Services | 75989 | 35 | - | 28 | - | 63 | .1\% | 198 | 1.5\% | (85.7\%) |
| Planning and Development | 29 | 6 | 21.5\% | 2 | 8.3\% | 9 | 29.8\% |  | 95.0\% | (100.0\%) |
| Road Transport | 75939 | 29 | - | 24 | $\cdots$ | 53 | . $1 \%$ | 198 | 1.4\% | (88.0\%) |
| Environmental Protection | 22 | - | - | ${ }^{2}$ | 10.0\% | 2 | 10.0\% | - | - | (100.0\%) |
| Trading Services | 71800 | 4589 | 6.4\% | 14717 | 20.5\% | 19306 | 26.9\% | 4601 | 10.9\% | 219.8\% |
| Electricity | 24358 | 2072 | 8.5\% | 9758 | 40.1\% | 11830 | 48.6\% | 2245 | 10.4\% | 334.6\% |
| Water | 15431 | 7 | - | 39 | .3\% | 39 | .3\% | 53 | 1.3\% | (26.4\%) |
| Waste Water Management | 29330 | 2517 | 8.6\% | 4920 | 16.8\% | 7437 | 25.4\% | 2303 | 18.3\% | 113.6\% |
| Waste Management | 2680 | - | \% | - | $\cdot$ | - | \% | . | $\cdot$ | - |
| Other | 16 | 6 | 39.4\% |  | - |  | 39.4\% | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 393573 | 135762 | 34.5\% | 99834 | 25.4\% | 235596 | 59.9\% | 131585 | 71.1\% | (24.1\%) |
| Property rates, penalties and collection charges | 66032 | 20820 | 31.5\% | 20190 | 30.6\% | 41009 | 62.1\% | 18160 | 61.4\% | 11.2\% |
| Service charges | 187180 | 37435 | 20.0\% | 38765 | 20.7\% | 76201 | 40.7\% | 37524 | 43.0\% | 3.3\% |
| Other revenue | 23516 | 55882 | 237.6\% | 22315 | 94.9\% | 78197 | 332.5\% | 57964 | 641.3\% | (61.5\%) |
| Government- operating | 57545 | 14892 | 25.9\% | 18067 | 31.4\% | 32960 | 57.3\% | 12526 | 49.1\% | 44.2\% |
| Govermment - capital | 55549 |  | - | 4031 | 7.3\% | 4031 | 7.3\% | 4037 | 22.0\% | (.1\%) |
| Interest | 3751 | 6732 | 179.5\% | (3534) | (94.2\%) | 3199 | 85.3\% | 1374 | 58.0\% | (357.2\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (325 477) | (89 117) | 27.4\% | (85871) | 26.4\% | (174 989) | 53.8\% | (119 336) | 73.3\% | (28.0\%) |
| Suppliers and employees | (315033) | (89022) | 28.3\% | (81 144) | 25.8\% | (170 165) | 54.0\% | (115 181) | 74.1\% | (29.6\%) |
| Finance charges | (10184) | (2) | - | (4504) | 44.2\% | (4506) | 44.2\% | (4155) | 47.4\% | 8.4\% |
| Transters and grants | (260) | (94) | 36.0\% | (224) | 86.0\% | (318) | 122.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 68096 | 46645 | 68.5\% | 13963 | 20.5\% | 60607 | 89.0\% | 12249 | 54.7\% | 14.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4000 |  | - | - |  |  |  | 6 | 20.7\% | (100.0\%) |
| Proceeds on disposal of PPE | 4000 | - | . | - | - | - |  | 6 | 20.7\% | (100.0\%) |
| Decrease in non-current debtors | . |  |  | - | - |  |  |  | . |  |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | \% | (508) |  | (1593) | \% | (2078) | \% | (1670) | - | 129\% |
| Payments | (154 733) | (5481) | 3.5\% | (15 493) | 10.0\% | (20974) | 13.6\% | (6740) | 12.7\% | 129.9\% |
| Capital assets | (154733) | (5481) | 3.5\% | (15493) | 10.0\% | (20974) | 13.6\% | (6740) | 12.7\% | 129.9\% |
| Net Cash from/(used) Investing Activities | (150 733) | (5481) | 3.6\% | (15493) | 10.3\% | (20974) | 13.9\% | (6735) | 12.1\% | 130.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53930 | 237 | . $4 \%$ | 131 | . $2 \%$ | 368 | .7\% | 77 | 32.2\% | 70.0\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 53930 |  |  | - | - | - |  | - | 31.9\% | - |
| Increase (decrease) in consumer deposits |  | 237 |  | 131 | . | 368 |  | 77 | 1170.0\% | 70.0\% |
| Payments | (12 367) |  | - | (5778) | 46.7\% | (5778) | 46.7\% | (4713) | 46.8\% | 22.6\% |
| Repayment of borrowing | (12367) |  | . | (5778) | 46.7\% | (5778) | 46.7\% | (4713) | 46.8\% | 22.6\% |
| Net Cash from/(used) Financing Activities | 41563 | 237 | .6\% | (5648) | (13.6\%) | (5411) | (13.0\%) | (4636) | 27.3\% | 21.8\% |
| Net Increasel(Decrease) in cash held | (41 074) | 41401 | (100.8\%) | (7178) | 17.5\% | 34223 | (83.3\%) | 878 | $2340.7 \%$ | (917.9\%) |
| Cashlcash equivalents at the year begin: | 99772 | 136700 | 137.0\% | 178100 | 178.5\% | 136700 | 137.0\% | 11 | 108.1\% | 147.0\% |
| Cash/cash equivalents at the year end: | 58698 | 178100 | 303.4\% | 170922 | 291.2\% | 170922 | 291.2\% | 72988 | 147.4\% | 134.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3208 | 45.2\% | 279 | 3.9\% | 210 | 3.0\% | 3401 | 47.9\% | 7099 | 16.0\% | 200 | 2.8\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7937 | 69.7\% | 239 | 2.1\% | 112 | 1.0\% | 3101 | 27.2\% | 11389 | 25.7\% | 32 | .3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5256 | 45.2\% | 361 | 3.1\% | 283 | 2.4\% | 5727 | 49.3\% | 11626 | 26.2\% | 161 | 1.4\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1721 | 30.0\% | 203 | 3.5\% | 152 | 2.7\% | 3669 | 63.9\% | 5745 | 13.0\% | 177 | 3.1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1392 | 45.2\% | 145 | 4.7\% | 102 | 3.3\% | 1439 | 46.8\% | 3078 | 6.9\% | 126 | 4.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 191 | 13.8\% | 89 | 6.4\% | 45 | 3.2\% | 1057 | 76.5\% | 1382 | 3.1\% | 7 | . $5 \%$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | , | $\cdot$ | - |  | - | , | - | - | - | - | - |
| Other | 752 | 18.6\% | 149 | 3.7\% | 135 | 3.4\% | 2997 | 74.3\% | 4033 | 9.1\% | (113) | (2.8\%) | . | . |
| Total By Income Source | 20456 | 46.1\% | 1464 | 3.3\% | 1040 | 2.3\% | 21392 | 48.2\% | 44352 | 100.0\% | 590 | 1.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 656 | 26.5\% | 87 | 3.5\% | 115 | 4.6\% | 1618 | 65.4\% | 2477 | 5.6\% | - | $\cdot$ | - | - |
| Commercial | 5448 | 75.8\% | 204 | 2.8\% | 99 | 1.4\% | 1438 | 20.0\% | 7189 | 16.2\% | $\cdot$ | - | - | - |
| Households | 14352 | 41.4\% | 1172 | 3.4\% | 827 | 2.4\% | 18335 | 52.9\% | 34687 | 78.2\% | 590 | 1.7\% | - | - |
| Other | . | . |  | . | . | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 20456 | 46.1\% | 1464 | 3.3\% | 1040 | 2.3\% | 21392 | 48.2\% | 44352 | 100.0\% | 590 | 1.3\% | - | $\cdot$ |


| 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 | 2589 | 100.0\% | - | - |  | - |  | . | 2589 | 86.1\% |
| Bulk Water | 72 | 100.0\% | . | - |  | - |  |  | 72 | 2.4\% |
| PAYE deductions |  |  | - | - |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - |  | - |  |  | - | - |
| Loan repayments | - | - | - | - |  | - |  | - | - | $\cdot$ |
| Trade Creditors | 27 | 3.4\% | 15 | 36.6\% |  | - |  |  | 42 | 1.4\% |
| Auditor-General | 303 | 100.0\% | . | - |  | - |  |  | 303 | 10.1\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 2991 | 99.5\% | 15 | .5\% |  | - |  | - | 3007 | 100.0\% |


| Contact Details |
| :--- |
| Municíal Manaeger Mr Johan Jacobs <br> Financial Manager Mrs LViijoen |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 800695 | 329241 | 41.1\% | 177457 | 22.2\% | 506698 | 63.3\% | 149073 | 60.5\% | 19.0\% |
| Property rates | 93945 | 93983 | 100.0\% | 96 | .1\% | 94078 | 100.1\% | 305 | 99.3\% | (68.6\%) |
| Property rates - penaties and collection charges | 799 | 331 | 41.4\% | 417 | 52.3\% | 748 | 93.7\% | 434 | 52.8\% | (3.8\%) |
| Service charges -electricity revenue | 328833 | 90791 | 27.6\% | 84172 | 25.6\% | 174963 | 53.2\% | 82809 | 53.2\% | 1.6\% |
| Service charges - water revenue | 101385 | 28254 | 27.9\% | 20614 | 20.3\% | 48868 | 48.2\% | 22040 | 51.2\% | (6.5\%) |
| Service charges - sanitation revenue | 50947 | 65933 | 129.4\% | (385) | (.8\%) | 65548 | 128.7\% | (2594) | 137.1\% | (85.2\%) |
| Service charges - refuse revenue | 3654 | 9725 | 26.6\% | 8887 | 24.3\% | 18613 | 50.9\% | 9059 | 36.9\% | (1.9\%) |
| Service charges - other | 13113 | 8339 | 63.6\% | (2164) | (16.5\%) | 6175 | 47.1\% | 2540 | 82.3\% | (185.2\%) |
| Rental of facilities and equipment | 5914 | 2136 | 36.1\% | 677 | 11.4\% | 2813 | 47.6\% | 1262 | 58.3\% | (46.4\%) |
| Interest earned - external investments | 16425 | 6335 | 38.6\% | 6917 | 42.1\% | 13251 | 80.7\% | 4700 | 54.6\% | 47.2\% |
| Interest earned - outstanding debtors | 3695 | 43 | 1.2\% | 42 | 1.1\% | 85 | 2.3\% | 50 | 54.3\% | (17.1\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 29244 | 142 | .5\% | 127 | . $4 \%$ | 269 | .9\% | (33) | 4.5\% | (483.2\%) |
| Licences and permits | 1361 | 304 | 22.4\% | 242 | 17.8\% | 546 | 40.1\% | 1344 | 54.0\% | (82.0\%) |
| Agency services | 4271 | 1213 | 28.4\% | 1198 | 28.0\% | 2410 | 56.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 100116 | 13431 | 13.4\% | 49218 | 49.2\% | 62649 | 62.6\% | 27430 | 41.8\% | 79.4\% |
| Other own revenue | 14062 | 8281 | 58.9\% | 7400 | 52.6\% | 15680 | 111.5\% | (274) | 45.9\% | (2799.7\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | . |  | - | . |
| Operating Expenditure | 807388 | 153760 | 19.0\% | 173444 | 21.5\% | 327204 | 40.5\% | 171898 | 41.9\% | . $9 \%$ |
| Employee related costs | 24147 | 51074 | 21.2\% | 52745 | 21.8\% | 103819 | 43.0\% | 47996 | 41.9\% | 9.9\% |
| Remuneration of councillors | 9953 | 2305 | 23.2\% | 2305 | 23.2\% | 4611 | 46.3\% | 2183 | 46.2\% | 5.6\% |
| Debt impairment | 44437 | (0) |  | 5 |  | 5 |  |  | - | (100.0\%) |
| Depreciation and asset impairment | 62023 | 16125 | 26.0\% | 16214 | 26.1\% | 32340 | 52.1\% | 12353 | 44.5\% | 31.3\% |
| Finance charges | 3714 | - | - | 1214 | 32.7\% | 1214 | 32.7\% | 1258 | 46.7\% | (3.4\%) |
| Bulk purchases | 251325 | 57829 | 23.0\% | 53153 | 21.1\% | 110982 | 44.2\% | 44763 | 42.4\% | 18.7\% |
| Other Materials | 11540 | 1591 | 13.8\% | 2663 | 23.1\% | 4255 | 36.9\% | 2471 | 61.4\% | 7.8\% |
| Contracted serices | 41343 | 6830 | 16.5\% | 11262 | 27.2\% | 18092 | 43.8\% | 10539 | 44.9\% | 6.9\% |
| Transfers and grants | 1246 | 243 | 19.5\% | 398 | 31.9\% | 641 | 51.4\% | 399 | 52.1\% | (.2\%) |
| Othere expenditure | 139030 | 17762 | 12.8\% | 32744 | 23.6\% | 50506 | 36.3\% | 49809 | 45.4\% | (34.3\%) |
| Loss on disposal of PPE | 1329 |  |  | 739 | 55.6\% | 739 | 55.6\% | 128 | 11.3\% | 479.2\% |
| Surplus/(Deficit) | (6693) | 175481 |  | 4013 |  | 179493 |  | (22825) |  |  |
| Transfers recognised - capital | 58904 | 7229 | 12.3\% | 15552 | 26.4\% | 22781 | 38.7\% | 17279 | 47.0\% | (10.0\%) |
| Contributions recognised - capital | . | . | - | . | . | . | - | . | . |  |
| Contributed assels | 1065 | 5 | .5\% | 181 | 17.0\% | 186 | 17.5\% | - | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 53276 | 182715 |  | 19745 |  | 202461 |  | (5 546) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 53276 | 182715 |  | 19745 |  | 202461 |  | (5 546) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 53276 | 182715 |  | 19745 |  | 202461 |  | (5546) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 53276 | 182715 |  | 19745 |  | 202461 |  | (5546) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 142374 | 18897 | 13.3\% | 30519 | 21.4\% | 49416 | 34.7\% | 29370 | 34.1\% | 3.9\% |
| National Government | 27716 | 3094 | 11.2\% | 9286 | 33.5\% | 12380 | 44.7\% | 11877 | 52.8\% | (21.8\%) |
| Provincial Goverment | 29863 | 4402 | 14.7\% | 6050 | 20.3\% | 10451 | 35.0\% | 3077 | 34.8\% | 96.6\% |
| District Municipality | 1189 | - | - | 129 | 10.9\% | 129 | 10.9\% | - | - | (100.0\%) |
| Other transfers and grants |  | - | - |  |  | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 58768 \\ 4855 \end{array}$ | 7496 | 12.8\% | 15465 196 | $26.3 \%$ $4.0 \%$ | 22961 196 | 39.1\% | 14954 48 | $46.9 \%$ $3.3 \%$ | $3.4 \%$ $311.8 \%$ |
| Intemally generated funds | 76887 | 10961 | 14.3\% | 14515 | 18.9\% | 25476 | 33.1\% | 14140 | 28.2\% | 2.6\% |
| Public contributions and donations | 1865 | 441 | 23.6\% | 343 | 18.4\% | 784 | 42.0\% | 228 | 23.6\% | 50.5\% |
| Capital Expenditure Standard Classification | 142374 | 18897 | 13.3\% | 30519 | 21.4\% | 49416 | 34.7\% | 29370 | 34.1\% | 3.9\% |
| Governance and Administration | 3290 | 239 | 7.3\% | 2049 | 62.3\% | 2289 | 69.6\% | 437 | 46.8\% | 368.7\% |
| Executive \& Council | 29 | 11 | 39.6\% | 8 | 28.3\% | 20 | 67.9\% | 57 | 11.3\% | (85.5\%) |
| Budget \& Treasury Office | 237 | 19 | 7.8\% | 96 | 40.3\% | 114 | 48.1\% | 58 | 42.3\% | 63.8\% |
| Corporate Services | 3024 | 209 | 6.9\% | 1945 | 64.3\% | 2155 | 71.3\% | 322 | 50.0\% | 503.8\% |
| Community and Public Safety | 41849 | 5647 | 13.5\% | 8922 | 21.3\% | 14569 | 34.8\% | 4285 | 40.3\% | 108.2\% |
| Community \& Social Serices | 3252 | 39 | 1.2\% | 238 | 7.3\% | 277 | 8.5\% | 484 | 68.7\% | (50.9\%) |
| Sport And Recreation | 5656 | 454 | 8.0\% | 414 | 7.3\% | 867 | 15.3\% | 192 | 39.3\% | 114.9\% |
| Public Satery | 1142 | 156 | 13.7\% | 294 | 25.7\% | 450 | 39.4\% | 816 | 86.4\% | (64.0\%) |
| Housing | 31800 | 4998 | 15.7\% | 7976 | 25.1\% | 12974 | 40.8\% | 2792 | 34.1\% | 185.7\% |
| Heath |  | - | - | - | - | - | - | - | $\cdots$ | - |
| Economic and Environmental Services | 27600 | 2915 | 10.6\% | 8077 | 29.3\% | 10993 | 39.8\% | 6388 | 38.2\% | 26.4\% |
| Planning and Development | 540 | 158 | 29.2\% | 24 | 4.5\% | 182 | 33.7\% | 28 | 5.6\% | (14.6\%) |
| Road Transport | 27060 | 2758 | 10.2\% | 8053 | 29.8\% | 10811 | 40.0\% | 6360 | 39.2\% | 26.6\% |
| Environmental Protection |  | , | - |  | - |  |  |  | - | - |
| Trading Services | 69625 | 10096 | 14.5\% | 11417 | 16.4\% | 21513 | 30.9\% | 18260 | 30.3\% | (37.5\%) |
| Electricity | $\begin{array}{r}22100 \\ \hline 1559\end{array}$ | 3999 | 18.1\% | 3402 | 15.4\% | 7401 | 33.5\% | 4849 | 24.9\% | (29.8\%) |
| Water | 15595 | 249 | 1.6\% | 3086 | 19.8\% | 3335 | 21.4\% | 7282 | 50.7\% | (57.6\%) |
| Waste Water Management | 29768 | 5681 | 19.1\% | 4914 | 16.5\% | 10595 | 35.6\% | 5878 | 26.5\% | (16.4\%) |
| Waste Management | 2161 | 167 | 7.7\% | 14 | . $7 \%$ | 182 | 8.4\% | 250 | 5.5\% | (94.2\%) |
| Other | 10 | - | - | 54 | 535.4\% | 54 | 535.4\% | - | 23.5\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 818701 | 336470 | 41.1\% | 193008 | 23.6\% | 529478 | 64.7\% | 166167 | 59.4\% | 16.2\% |
| Property rates, penalties and collection charges | 93429 | 94314 | 100.9\% | 513 | .5\% | 94827 | 101.5\% | (7769) | 78.6\% | (106.6\%) |
| Service charges | 517483 | 203043 | 39.2\% | 11125 | 21.5\% | 314167 | 60.7\% | 122362 | 70.4\% | (9.2\%) |
| Other revenue | 28649 | 12076 | 42.2\% | 9643 | 33.7\% | 21719 | 75.8\% | 2114 | 19.1\% | 356.1\% |
| Government- operating | 100116 | 13431 | 13.4\% | 49218 | 49.2\% | 62649 | 62.6\% | 27430 | 41.6\% | 79.4\% |
| Govermment - capital | 58904 | 7229 | 12.3\% | 15552 | 26.4\% | 22781 | 38.7\% | 17279 | 40.9\% | (10.0\%) |
| Interest | 20120 | 6378 | 31.7\% | 6958 | 34.6\% | 13336 | 66.3\% | 4751 | 54.6\% | 46.5\% |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (673 996) | (281 352) | 41.7\% | (155 477) | 23.1\% | (436830) | 64.3\% | (129 389) | 58.1\% | 20.2\% |
| Suppliers and employees | (669043) | (281109) | 42.0\% | (153865) | 23.0\% | (434974) | 65.0\% | (127 733) | 58.2\% | 20.5\% |
| Finance charges | (3706) |  | - | (1214) | 32.8\% | (1214) | 32.8\% | (1258) | 46.7\% | (3.4\%) |
| Transters and grants | (1247) | (243) | 19.5\% | (398) | 31.9\% | (641) | 51.4\% | (399) | 52.1\% | (.2\%) |
| Net Cash from/(used) Operating Activities | 144705 | 55118 | 38.1\% | 37531 | 25.9\% | 92649 | 64.0\% | 36778 | 66.5\% | 2.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1515 | 150 | 9.9\% | 68 | 4.5\% | 219 | 14.4\% | 107 | 4.9\% | (36.2\%) |
| Proceeds on disposal of PPE | 1365 |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - | . | . | - | - |
| Decrease in other non-current receivables | 150 | 150 | 100.2\% | 68 | 45.7\% | 219 | 145.8\% | 107 | 128.3\% | (36.2\%) |
| Decrease (increase) in non-current investments | 974) |  | \% | $\cdots$ | \% | 21) | - | - | - | - |
| Payments | (142 374) | (18901) | 13.3\% | (30 520) | 21.4\% | (49 421) | 34.7\% | (27 329) | 34.1\% | 11.7\% |
| Capital assets | (142374) | (18901) | 13.3\% | (30 520) | 21.4\% | (49 421) | 34.7\% | (27 329) | 34.1\% | 11.7\% |
| Net Cash from/(used) Investing Activities | (140 859) | (18751) | 13.3\% | (30451) | 21.6\% | (49 202) | 34.9\% | (27222) | 34.7\% | 11.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5764 | 601 | 10.4\% | (835) | (14.5\%) | (234) | (4.1\%) | 748 | 260.9\% | (211.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 4855 |  | - | , | - | $\cdot$ | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 909 | 601 | 66.1\% | (835) | (91.8\%) | (234) | (25.7\%) | 748 | 260.9\% | (211.5\%) |
| Payments | (2240) | (92) | 4.1\% | (1014) | 45.2\% | (1106) | 49.4\% | (1359) | 70.4\% | (25.4\%) |
| Repayment of borowing | (2240) | (92) | 4.1\% | (1014) | 45.2\% | (106) | 49.4\% | (1359) | 70.4\% | (25.4\%) |
| Net Cash from/(used) Financing Activities | 3524 | 509 | 14.4\% | (1848) | (52.5\%) | (1339) | (38.0\%) | (611) | 17.5\% | 202.6\% |
| Net Increasel(Decrease) in cash held | 7370 | 36876 | 500.4\% | 5231 | 71.0\% | 42107 | 571.3\% | 8945 | (3 701.4\%) | (41.5\%) |
| Cash/cash equivalents at the year begin: | 228362 | 319252 | 139.8\% | 356128 | 155.9\% | 31925 | 139.8\% | 273518 | 103.1\% | 30.2\% |
| Cash/cash equivalents at the year end: | 235732 | 356128 | 151.1\% | 361359 | 153.3\% | 361359 | 153.3\% | 282463 | 119.9\% | 27.9\% |


| 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 | 4806 | 79.1\% | 1005 | 16.5\% | 34 | .6\% | 233 | 3.8\% | 6078 | 13.9\% | 7455 | 122.7\% | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15451 | 95.5\% | 575 | 3.6\% | 21 | .1\% | 138 | . $9 \%$ | 16186 | 37.0\% | 374 | 2.3\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4391 | 41.9\% | 500 | 4.8\% | 292 | 2.8\% | 5298 | 50.5\% | 10481 | 24.0\% | 88 | . $8 \%$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2546 | 43.5\% | 374 | 6.4\% | 227 | 3.9\% | 2704 | 46.2\% | 5851 | 13.4\% | 24934 | 426.2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2129 | 74.8\% | 193 | 6.8\% | 76 | 2.7\% | 449 | 15.8\% | 2847 | 6.5\% | 5663 | 198.9\% | - | . |
| Receivables from Exchange Transactions - Property Rental Detorors | 5 | 2.9\% | 14 | 9.1\% | 1 | .6\% | 135 | 87.4\% | 155 | .4\% | 188 | 121.2\% | - | - |
| Interest on Arrear Debtor Accounts | - |  |  | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | . | $\cdot$ |
| Other | (6458) | (307.1\%) | 793 | 37.7\% | 608 | 28.9\% | 7161 | 340.5\% | 2103 | 4.8\% | 3775 | 179.5\% | . | $\cdot$ |
| Total By Income Source | 22868 | 52.3\% | 3454 | 7.9\% | 1260 | 2.9\% | 16119 | 36.9\% | 43701 | 100.0\% | 42476 | 97.2\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1384 | 57.6\% | 416 | 17.3\% | 8 | . $3 \%$ | 594 | 24.7\% | 2402 | 5.5\% | $\cdot$ | - | - | - |
| Commercial | 14628 | 64.8\% | 931 | 4.1\% | 417 | 1.8\% | 6607 | 29.3\% | 22583 | 51.7\% | 24 | .1\% | $\cdot$ | $\cdot$ |
| Households | 6856 | 36.6\% | 2107 | 11.3\% | 835 | 4.5\% | 8918 | 47.6\% | 18716 | 42.8\% | 42452 | 226.8\% | - | - |
| Other | . | . | . | . | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 22868 | 52.3\% | 3454 | 7.9\% | 1260 | 2.9\% | 16119 | 36.9\% | 43701 | 100.0\% | 42476 | 97.2\% | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Michele Gratz <br> Mr M MK Botha | 0446065005 | | 0446065009 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1380722 | 315639 | 22.9\% | 354166 | 25.7\% | 669805 | 48.5\% | 261940 | 46.7\% | 35.2\% |
| Property rates | 189084 | 57330 | 30.3\% | 40393 | 21.4\% | 97724 | 51.7\% | 44860 | 50.6\% | (10.0\%) |
| Property rates - penaties and collection charges | 5312 | 1178 | 22.2\% | 1444 | 27.2\% | 2621 | 49.4\% | 1406 | 34.3\% | 2.7\% |
| Service charges - electricity reverue | 527570 | 133414 | 25.3\% | 129739 | 24.6\% | 263153 | 49.9\% | 117421 | 48.9\% | 10.5\% |
| Service charges - water revenue | 101813 | 18366 | 18.0\% | 26127 | 25.7\% | 4493 | 43.7\% | 24336 | 51.5\% | 7.4\% |
| Service charges - sanitation revenue | 65512 | 20056 | 30.6\% | 21518 | 32.8\% | 41574 | 63.5\% | 14247 | 54.4\% | 51.0\% |
| Service charges - refuse revenue | 47058 | 13960 | 29.7\% | 15116 | 32.1\% | 29076 | 61.3\% | 10779 | 53.0\% | 40.2\% |
| Service charges - other | 327 | 84 | 25.7\% | 86 | 26.4\% | 170 | 52.1\% | 75 | 39.0\% | 15.5\% |
| Rental of facilities and equipment | 2497 | 1431 | 57.3\% | 346 | 13.8\% | 1777 | 71.1\% | 1456 | 76.3\% | (76.3\%) |
| Interest earned - external investments | 20956 | 6085 | 29.0\% | 6926 | 33.0\% | 13010 | 62.1\% | 5756 | 60.8\% | 20.3\% |
| Interest earned - outstanding debtors | 4560 | 1107 | 24.3\% | 1099 | 24.1\% | 2205 | 48.4\% | 939 | 45.2\% | 17.0\% |
| Dividends received | . |  | - | - | - | . | - | - | - | - |
| Fines | 58139 | 2639 | 4.5\% | 2599 | 4.5\% | 5238 | 9.0\% | 2918 | 42.7\% | (10.9\%) |
| Licences and pemmits | 2758 | 599 | 21.7\% | 456 | 16.5\% | 1055 | 38.3\% | 393 | 38.6\% | 16.0\% |
| Agency serices | 6982 | 2212 | 31.7\% | 2363 | 33.9\% | 4576 | 65.5\% | 298 | 40.0\% | 692.4\% |
| Transfers recognised - operational | 275184 | 43943 | 16.0\% | 88065 | 32.0\% | 132008 | 48.0\% | 32948 | 35.2\% | 167.3\% |
| Other own revenue | 72971 | 13235 | 18.1\% | 17890 | 24.5\% | 31125 | 42.7\% | 4108 | 34.2\% | 335.5\% |
| Gains on disposal of PPE | . | . |  | . | - | . |  | . | . |  |
| Operating Expenditure | 1436481 | 229870 | 16.0\% | 385399 | 26.8\% | 615269 | 42.8\% | 296667 | 44.1\% | 29.9\% |
| Employee related costs | 346840 | 79501 | 22.9\% | 102672 | 29.6\% | 182173 | 52.5\% | 90511 | 52.8\% | 13.4\% |
| Remuneration of councillors | 19452 | 4163 | 21.4\% | 4173 | 21.5\% | 8336 | 42.9\% | 3944 | 43.5\% | 5.8\% |
| Debt impairment | 62181 |  | . | - | - | - | . | - | - |  |
| Depreciaion and asset impairment | 136628 | - |  | 71615 | 52.4\% | 71615 | 52.4\% | 27613 | 49.4\% | 159.4\% |
| Finance charges | 44104 | . |  | 22635 | 51.3\% | 22635 | 51.3\% | 24282 | 50.7\% | (6.8\%) |
| Bulk purchases | 363243 | 86078 | 23.7\% | 76471 | 21.1\% | 162549 | 44.7\% | 66558 | 44.1\% | 14.9\% |
| Other Materials | 242 | 50 | 20.9\% | 46 | 19.0\% | 96 | 39.9\% | 39 | 32.9\% | 17.1\% |
| Contracted services | 199452 | 18575 | 9.3\% | 55853 | 28.0\% | 74428 | 37.3\% | 42474 | 32.6\% | 31.5\% |
| Transfers and grants | 3145 | 358 | 11.4\% | 1292 | 41.1\% | 1650 | 52.5\% | 889 | 48.0\% | 45.4\% |
| Other expenditiure | 261195 | 41144 | 15.8\% | 50643 | 19.4\% | 91787 | 35.1\% | 40358 | 41.0\% | 25.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 759) | 85769 |  | (31 233) |  | 54536 |  | (34 727) |  |  |
| Transfers recognised - capital | 129882 | - |  | 30660 | 23.6\% | 30660 | 23.6\% | 28969 | 45.3\% | 5.8\% |
| Contributions recognised - capital | . | - |  | . | . |  |  | - | - |  |
| Contributed assets | . | $\cdot$ | . | - | . | . |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 74122 | 85769 |  | (574) |  | 85196 |  | (5758) |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 74122 | 85769 |  | (574) |  | 85196 |  | (5758) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 74122 | 85769 |  | (574) |  | 85196 |  | (5758) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 74122 | 85769 |  | (574) |  | 85196 |  | (5758) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244338 | 22453 | 9.2\% | 38873 | 15.9\% | 61325 | 25.1\% | 36180 | 25.1\% | 7.4\% |
| National Govermment | 110006 | 9924 | 9.0\% | 27522 | 25.0\% | 37447 | 34.0\% | 17311 | 31.0\% | 59.0\% |
| Provincial Goverment | 17050 | 665 | 3.9\% | 363 | 2.1\% | 1028 | 6.0\% | 4516 | 66.0\% | (92.0\%) |
| District Municipality | 2826 | 670 | 23.7\% | 1922 | 68.0\% | 2591 | 91.7\% | 463 | 7.7\% | 315.4\% |
| Othe transfers and grants | 14231 | 1024 | 7.2\% | 227 | 1.6\% | 1251 | 8.8\% | 7780 | 15.8\% | (97.1\%) |
| Transfers recognised - capital | 144112 | 12284 | 8.5\% | 30033 | 20.8\% | 42317 | 29.4\% | 30069 | 29.2\% | (.1\%) |
| Borowing | 21970 | 5085 | 23.1\% | 444 | 2.0\% | 5529 | 25.2\% |  |  | (100.0\%) |
| Intemally generated funds | 78256 | 5084 | 6.5\% | 8395 | 10.7\% | 13479 | 17.2\% | 6111 | 16.4\% | 37.4\% |
| Public contributions and donations | - | . |  |  |  | . | . | . | - |  |
| Capital Expenditure Standard Classification | 244338 | 22453 | 9.2\% | 38873 | 15.9\% | 61325 | 25.1\% | 36180 | 25.1\% | 7.4\% |
| Governance and Administration | 14370 | 2764 | 19.2\% | 2548 | 17.7\% | 5311 | 37.0\% | 1326 | 16.4\% | 92.1\% |
| Executive \& Council | 4683 | 243 | 5.2\% | 297 | 6.3\% | 540 | 11.5\% | 283 | 15.7\% | 5.0\% |
| Budget \& Treasury Office | 593 | 22 | 3.7\% | 162 | 27.4\% | 184 | 31.1\% | 20 | 10.8\% | 715.6\% |
| Corporate Services | 9094 | 2499 | 27.5\% | 2089 | 23.0\% | 4587 | 50.4\% | 1024 | 16.9\% | 104.0\% |
| Community and Public Safety | 24433 | 1082 | 4.4\% | 1743 | 7.1\% | 2825 | 11.6\% | 2008 | 6.9\% | (13.2\%) |
| Community \& Social Serices | 3788 | 168 | 4.4\% | 453 | 12.0\% | 621 | 16.4\% | 39 | .9\% | 1053.5\% |
| Sport And Recreation | 5821 | 356 | 6.1\% | 756 | 13.0\% | 1112 | 19.1\% | 923 | 11.2\% | (18.1\%) |
| Public Satey | 8059 | 404 | 5.0\% | 533 | 6.6\% | 936 | 11.6\% | 1009 | 34.3\% | (47.2\%) |
| Housing | 6745 | 143 | 2.1\% | - | - | 143 | 2.1\% | 34 | .5\% | (100.0\%) |
| Health | 20 | 11 | 55.0\% | 1 | 4.6\% | 12 | 59.6\% | 3 | 11.0\% | (66.5\%) |
| Economic and Environmental Services | 94875 | 10092 | 10.6\% | 25127 | 26.5\% | 35219 | 37.1\% | 11622 | 27.3\% | 116.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 94875 | 10092 | 10.6\% | 25127 | 26.5\% | 35219 | 37.1\% | 11622 | 27.3\% | 116.2\% |
| Environmental Protection |  |  | \% |  | - | - | - | 2120. | - | - |
| Trading Services | 110609 | 8515 | 7.7\% | 9455 | 8.5\% | 17971 | 16.2\% | 21224 | 28.7\% | (55.4\%) |
| Electricity | 31390 | 1708 | 5.4\% | 3022 | 9.6\% | 4731 | 15.1\% | 2332 | 9.9\% | 29.6\% |
| Water | ${ }^{34567}$ | 167 | .5\% | 2797 | 8.1\% | 2964 | 8.6\% | 331 | 3.8\% | $744.3 \%$ |
| Waste Water Management | 36172 | 5322 | 14.7\% | 3470 | 9.6\% | 8791 | 24.3\% | 18556 | 71.1\% | (81.3\%) |
| Waste Management | 8480 | 1319 | 15.5\% | 166 | 2.0\% | 1485 | 17.5\% | 5 | - | 3441.3\% |
| Other | 52 | - | - |  | - | - | - | - | - |  |


| 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 | 1414520 | 561650 | 39.7\% | 536728 | 37.9\% | 1098378 | 77.7\% | 378564 | 59.2\% | 41.8\% |
| Property rates, penalties and collection charges | 186620 | 55933 | 30.0\% | 49908 | 26.7\% | 105841 | 56.7\% | 46416 | 50.6\% | 7.5\% |
| Service charges | 712588 | 182724 | 25.6\% | 188604 | 26.5\% | 371328 | 52.1\% | 170471 | 52.0\% | 10.6\% |
| Other revenue | 89992 | 176459 | 196.1\% | 162870 | 181.0\% | 33939 | 377.1\% | 43200 | 103.4\% | 277.0\% |
| Government- operating | 274024 | 85767 | 31.3\% | 103507 | 37.8\% | 18974 | 69.1\% | 86677 | 65.3\% | 19.4\% |
| Govermment - capital | 125780 | 52672 | 41.9\% | 23789 | 18.9\% | 76460 | 60.8\% | 25187 | 75.7\% | (5.6\%) |
| Interest | 25515 | 8096 | 31.7\% | 8051 | 31.6\% | 16147 | 63.3\% | 6612 | 56.2\% | 21.8\% |
| Dividends | . | . | - | - | - | - | - | . | . |  |
| Payments | (1188 503) | (411 701) | 34.6\% | (542 044) | 45.6\% | (953 745) | 80.2\% | (356 148) | 62.4\% | 52.2\% |
| Suppliers and employees | (1141 254) | (411 338) | 36.0\% | (518 172) | 45.4\% | (929 510) | 81.4\% | (331087) | 63.0\% | 56.5\% |
| Finance charges | (44 104) |  | - | (22 569) | 51.2\% | (22 569) | 51.2\% | (24 282) | 50.7\% | (7.1\%) |
| Transters and grants | (3145) | (363) | 11.5\% | (1303) | 41.4\% | (1666) | 53.0\% | (779) | 48.0\% | 67.3\% |
| Net Cash from/(used) Operating Activities | 226017 | 149949 | 66.3\% | (5316) | (2.4\%) | 144634 | 64.0\% | 22416 | 44.9\% | (123.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5997 | 2807 | 46.8\% | 5559 | 92.7\% | 8367 | 139.5\% | 583 | 12.8\% | 853.9\% |
| Proceeds on disposal of PPE | 6063 | 2807 | 46.3\% | 5559 | 91.7\% | 8367 | 138.0\% | 583 | 12.8\% | 853.9\% |
| Decrease in non-current debtors | - |  |  | . | . | . | . |  | - |  |
| Decrease in other non-current receivables | (66) |  |  | - | - |  |  |  | - |  |
| Decrease (increase) in on--curent investments |  |  |  | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Payments | (219904) | (15 287) | 7.0\% | (15932) | 7.2\% | (31219) | 14.2\% | (27 881) | 30.8\% | (42.9\%) |
| Capital assets | (219904) | (15 287) | 7.0\% | (15932) | 7.2\% | (31219) | 14.2\% | (27 881) | 30.8\% | (42.9\%) |
| Net Cash from/(used) Investing Activities | (213 907) | (12 479) | 5.8\% | (10373) | 4.8\% | (22 852) | 10.7\% | (27 298) | 32.5\% | (62.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22173 | 501 | 2.3\% | 450 | 2.0\% | 951 | 4.3\% | 2142 | 18.9\% | (79.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 21970 | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 203 | 501 | 246.5\% | 450 | 221.5\% | 951 | 468.0\% | 2142 | 534.3\% | (79.0\%) |
| Payments | (38442) |  | - | (20 427) | 53.1\% | (20 427) | 53.1\% | (20224) | 60.9\% | 1.0\% |
| Repayment of borrowing | (38422) |  |  | (20 427) | 53.1\% | (20427) | 53.1\% | (20224) | 60.9\% | 1.0\% |
| Net Cash from/(used) Financing Activities | (16268) | 501 | (3.1\%) | (19977) | 122.8\% | (19477) | 119.7\% | (18083) | 90.8\% | 10.5\% |
| Net Increasel(Decrease) in cash held | (4159) | 137971 | (3317.7\%) | (35666) | 857.6\% | 102305 | ( $2460.0 \%$ ) | (22966) | 67.2\% | 55.3\% |
| Cash/cash equivalents at the year begin: | 428803 | 345881 | 80.7\% | 483851 | 112.8\% | 345881 | 80.7\% | 443548 | 100.0\% | 9.1\% |
| Cash/cash equivalents at the year end: | 424644 | 483851 | 13.9\% | 448185 | 105.5\% | 448185 | 105.5\% | 420582 | 96.3\% | 6.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15737 | 26.7\% | 3000 | 5.1\% | 2562 | 4.3\% | 37642 | 63.9\% | 58941 | 34.3\% | 8907 | 15.1\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26152 | 79.3\% | 779 | 2.4\% | 331 | 1.0\% | 5700 | 17.3\% | 32962 | 19.2\% | 643 | 1.9\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 15410 | 47.5\% | 1227 | 3.8\% | 948 | 2.9\% | 14857 | 45.8\% | 32442 | 18.9\% | 1071 | 3.3\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9293 | 37.5\% | 1380 | 5.6\% | 1170 | 4.7\% | 12936 | 52.2\% | 24779 | 14.4\% | 2634 | 10.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 7030 | 39.5\% | 1148 | 6.4\% | 891 | 5.0\% | 8735 | 4.1\% | 17804 | 10.4\% | 2081 | 11.7\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 8.2\% | 4 | 1.3\% | 6 | 1.9\% | 290 | 88.6\% | 328 | . $2 \%$ | 44 | 13.5\% | - | - |
| Interest on Arrear Debtor Accounts | 363 | 4.3\% | 87 | 1.0\% | 101 | 1.2\% | 7825 | 93.4\% | 8376 | 4.9\% | 652 | 7.8\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 析 | , |  | \% | $\cdot$ | - |  | - | - | - | $\cdot$ | - | - |  |
| Other | (13464) | 349.8\% | 665 | (17.3\%) | 674 | (17.5\%) | 8277 | (215.0\%) | (3849) | (2.2\%) | 213 | (5.5\%) | . | . |
| Total By Income Source | 60547 | 35.2\% | 8291 | 4.8\% | 6682 | 3.9\% | 96263 | 56.0\% | 171783 | 100.0\% | 16244 | 9.5\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2686 | 41.6\% | 425 | 6.6\% | 428 | 6.6\% | 2912 | 45.1\% | 6451 | 3.8\% | $\cdot$ | - | - | - |
| Commercial | 17122 | 62.2\% | 619 | 2.2\% | 528 | 1.9\% | 9274 | 33.7\% | 27544 | 16.0\% | 644 | 2.3\% | - | - |
| Households | 40844 | 29.9\% | 7222 | 5.3\% | 5702 | 4.2\% | 82824 | 60.6\% | 136591 | 79.5\% | 15600 | 11.4\% | - | - |
| Other | (104) | (8.7\%) | 24 | 2.0\% | 25 | 2.1\% | 1252 | 104.6\% | 1197 | .7\% | . | . | - | . |
| Total By Customer Group | 60547 | 35.2\% | 8291 | 4.8\% | 6682 | 3.9\% | 96263 | 56.0\% | 171783 | 100.0\% | 16244 | 9.5\% | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Keith Jordaan | 0448019069 | | 0448019035 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 523204 | 206373 | 39.4\% | 83957 | 16.0\% | 290329 | 55.5\% | 76821 | 57.2\% | 9.3\% |
| Property rates | 66621 | 66928 | 100.5\% | (34) | (.1\%) | 66894 | 100.4\% | 466 | 10.5\% | (107.3\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  |  | - |  |
| Service charges -electricity revenue | 203177 | 52731 | 26.0\% | 46942 | 23.1\% | 99673 | 49.1\% | 42353 | 46.2\% | 10.8\% |
| Service charges - water revenue | 47247 | 10140 | 21.5\% | 10941 | 23.2\% | 21081 | 44.6\% | 11735 | 48.4\% | (6.8\%) |
| Service charges - sanitation revenue | 31655 | 29102 | 91.9\% | 178 | .6\% | 29280 | 92.5\% | 19 | 94.1\% | 816.7\% |
| Service charges - refuse revenue | 16165 | 17141 | 106.0\% | (101) | (.6\%) | 17040 | 105.4\% | (294) | 99.8\% | (65.7\%) |
| Service charges - other |  |  |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 3512 | 518 | 14.7\% | 440 | 12.5\% | 958 | 27.3\% | 406 | 30.4\% | 8.4\% |
| Interest earned - external investments | 708 | 84 | 11.8\% | 117 | 16.6\% | 201 | 28.4\% | 90 | 13.1\% | 30.5\% |
| Interest earned - oulstanding debtors | 8656 | 2402 | 27.8\% | 2691 | 31.1\% | 5093 | 58.8\% | 2241 | 67.7\% | 20.1\% |
| Dividends received | - | - | - | - | - | - | - | . | - | . |
| Fines | 1900 | 313 | 16.5\% | 443 | 23.3\% | 756 | 39.8\% | 176 | 13.7\% | 151.7\% |
| Licences and pemmits | 16740 | 3271 | 19.5\% | 3831 | 22.9\% | 7103 | 42.4\% | 1661 | 23.7\% | 130.7\% |
| Agency services |  |  | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 115869 | 22656 | 19.6\% | 16868 | 14.6\% | 39524 | 34.1\% | 13269 | 44.0\% | 27.1\% |
| Other own revenue | 8467 | 1086 | 12.8\% | 1640 | 19.4\% | 2726 | 32.2\% | 4699 | 60.1\% | (65.1\%) |
| Gains on disposal of PPE | 2487 | . |  | . | . | . |  | . | . |  |
| Operating Expenditure | 520822 | 68687 | 13.2\% | 163643 | 31.4\% | 232331 | 44.6\% | 129716 | 50.4\% | 26.2\% |
| Employee related costs | 161156 | 27356 | 17.0\% | 41451 | 25.7\% | 68807 | 42.7\% | 41988 | 52.3\% | (1.3\%) |
| Remuneration of councillors | 9024 | 1042 | 11.5\% | 1873 | 20.8\% | 2915 | 32.3\% | 1998 | 45.8\% | (6.3\%) |
| Debtimpaiment | 5500 |  | - | 1538 | 28.0\% | 1538 | 28.0\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 20716 |  |  | 10358 | 50.0\% | 10358 | 50.0\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 7771 | 55 | .7\% | 4502 | 57.9\% | 4556 | 58.6\% | 1809 | 17.9\% | 148.8\% |
| Bulk purchases | 138994 | 4588 | 3.3\% | 44648 | 32.1\% | 49236 | 35.4\% | 25319 | 46.4\% | 76.3\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | 38914 | 5916 | 15.2\% | 13817 | 35.5\% | 19733 | 50.7\% | 11495 | 71.2\% | 20.2\% |
| Transers and grants | 1300 | 59 | 4.5\% | 293 | 22.5\% | 352 | 27.0\% | 6346 | 499.6\% | (95.4\%) |
| Othere expenditure | 137446 | 29673 | 21.6\% | 45164 | 32.9\% | 74837 | 54.4\% | 40760 | 60.7\% | 10.8\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 2382 | 137685 |  | (79 687) |  | 57999 |  | (52 895) |  |  |
| Transfers recognised - capital | . |  |  |  | . |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | - | . | - | . | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 2382 | 137685 |  | (79 687) |  | 57999 |  | (52 895) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2382 | 137685 |  | (79 687) |  | 57999 |  | (52 895) |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 2382 | 137685 |  | (79 687) |  | 57999 |  | (52 895) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 2382 | 137685 |  | (79 687) |  | 57999 |  | (52 895) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of $2014 / 15$ toQ2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60928 | 1740 | 2.9\% | 5946 | 9.8\% | 7686 | 12.6\% | 7455 | 34.4\% | (20.2\%) |
| National Govermment | 47138 | 1485 | 3.2\% | 5367 | 11.4\% | 6852 | 14.5\% | 7327 | 52.9\% | (26.8\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | - |
| District Municipality | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |  |
| Other transfers and grants |  |  | - | 7 | . | - | - | - | - | - |
| Transfers recognised - capital | 47138 | 1485 | 3.2\% | 5367 | 11.4\% | 6852 | 14.5\% | 7327 | 52.9\% | (26.8\%) |
| Borrowing | 13790 |  |  |  |  |  | - | 109 | .8\% | (100.0\%) |
| Interally generated funds | . | 254 | . | 579 | - | 834 | - | 19 | . | 2937.6\% |
| Public contributions and donations | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60928 | 1740 | 2.9\% | 5946 | 9.8\% | 7686 | 12.6\% | 7455 | 34.4\% | (20.2\%) |
| Governance and Administration | 2790 | 10 | .4\% | . | - | 10 | .4\% | 19 | 1.9\% | (100.0\%) |
| Executive \& Council | 2000 | 10 | . $5 \%$ |  |  | 10 | . $5 \%$ | 1 |  |  |
| Budget \& Treasury Office | 790 | - |  | $\cdot$ | $\cdot$ | - | - | 19 | $\cdot$ | (100.0\%) |
| Corporate Services | - | - | - | - | . | $\cdot$ | . |  | - |  |
| Community and Public Safety | 4000 | - | - | 531 | 13.3\% | 531 | 13.3\% | 30 | . $2 \%$ | 1668.1\% |
| Community Social Sernices |  | $\cdot$ | $\cdot$ | - | $\cdots$ | 531 | ${ }^{\circ}$ | - | ${ }^{2}$ | 6819 |
| Sport And Recreation | 4000 | - | - | 531 | 13.3\% | 531 | 13.3\% | 30 | .2\% | 1668.1\% |
| Public Satety |  | . | . |  |  |  |  | , | .9\% |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28138 | - | - | 3648 | 13.0\% | 3648 | 13.0\% | 2005 | 83.5\% | 81.9\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 28138 | - | - | 3648 | 13.0\% | 3648 | 13.0\% | 2005 | $83.4 \%$ | 81.9\% |
| Environmental Protection |  | 730 | 7\% |  | \% | 97 | 130 | 401 | 509\% | 730) |
| Trading Services | 26000 | 1730 | 6.7\% | 1767 | 6.8\% | 3497 | 13.4\% | 5401 | 50.9\% | (67.3\%) |
| Electricity | 6000 | 332 | 5.5\% | 1618 | 27.0\% | 1951 | 32.5\% | 2227 | 68.2\% | (27.3\%) |
| Water | 20000 | 230 | 1.2\% | 149 | .7\% | 379 | 1.9\% | 2785 | 67.8\% | (94.7\%) |
| Waste Water Management |  | 748 | , |  | . | 748 | - | 221 | 19.3\% | (100.0\%) |
| Waste Management | - | 420 | - | - | - | 420 | - | 168 | 69.3\% | (100.0\%) |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 552004 | 120264 | 21.8\% | 164189 | 29.7\% | 284453 | 51.5\% | 145049 | 56.0\% | 13.2\% |
| Property rates, penalties and collection charges | 63290 | 16294 | 25.7\% | 8510 | 13.4\% | 24804 | 39.2\% | 13162 | 51.5\% | (35.3\%) |
| Service charges | 283332 | 59572 | 21.0\% | 51125 | 18.0\% | 110698 | 39.1\% | 59900 | 38.0\% | (14.6\%) |
| Other revenue | 33011 | 4783 | 14.5\% | 61515 | 186.3\% | 66298 | 200.8\% | 22706 | 135.6\% | 170.9\% |
| Government- operating | 115869 | 26620 | 23.0\% | 18290 | 15.8\% | 44911 | 38.8\% | 3198 | 78.7\% | (41.4\%) |
| Govermment - capital | 47138 | 10509 | 22.3\% | 21940 | 46.5\% | 32449 | 68.8\% | 15751 | 78.4\% | 39.3\% |
| Interest | 9365 | 2486 | 26.5\% | 2808 | 30.0\% | 5294 | 56.5\% | 2333 | 54.3\% | 20.4\% |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (491 656) | (114 563) | 23.3\% | (156 131) | 31.8\% | (270 694) | 55.1\% | (133 222) | 53.5\% | 17.2\% |
| Suppliers and employees | (482585) | (52 120) | 10.8\% | (151 336) | 31.4\% | (203456) | 42.2\% | (131257) | 57.7\% | 15.3\% |
| Finance charges | (7771) | (55) | . $7 \%$ | (4502) | 57.9\% | (456) | 58.6\% | (1809) | 17.9\% | 148.8\% |
| Transters and grants | (1300) | (62 389) | 4799.2\% | (293) | 22.5\% | (62 682) | 4821.7\% | (156) | 1.7\% | 88.3\% |
| Net Cash from/(used) Operating Activities | 60348 | 5701 | 9.4\% | 8058 | 13.4\% | 13759 | 22.8\% | 11827 | 125.1\% | (31.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12800 |  | . | - |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | . | . |  |  |  |  | - |  |
| Decrease in non-current debtors | 12800 | - |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | - | - | . |
| Decrease (increase) in non-current investments | . | - | . | - | - | - | - | - | - | - |
| Payments | (60928) | (1740) | 2.9\% | (5946) | 9.8\% | (7686) | 12.6\% | (7455) | 34.4\% | (20.2\%) |
| Capital assets | (60928) | (1740) | 2.9\% | (5946) | 9.8\% | (7686) | 12.6\% | (7455) | 34.4\% | (20.2\%) |
| Net Cash from/(used) Investing Activities | (48 128) | (1740) | 3.6\% | (5946) | 12.4\% | (7686) | 16.0\% | (7455) | 35.4\% | (20.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  |  | - | - | - |
| Payments | (10895) | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (10895) | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (10895) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 1325 | 3961 | 298.9\% | 2112 | 159.4\% | 6073 | 458.3\% | 4372 | (7.7\%) | (51.7\%) |
| Cashlcash equivalents at the year begin: |  | 828 |  | 4789 | . | 828 |  | 1764 | (8.2\%) | 171.6\% |
| Cashlcash equivalents at the year end: | 1325 | 4789 | 361.4\% | 6901 | 520.8\% | 6901 | 520.8\% | 6135 | (7.9\%) | 12.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3370 | 13.4\% | 1477 | 5.9\% | 1347 | 5.4\% | 18952 | 75.4\% | 25145 | 22.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15170 | 72.6\% | 1080 | 5.2\% | 418 | 2.0\% | 4214 | 20.2\% | 20883 | 18.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5358 | 28.6\% | 744 | 4.0\% | 2594 | 13.9\% | 10028 | 53.6\% | 18724 | 16.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2868 | 17.8\% | 621 | 3.9\% | 1347 | 8.4\% | 11230 | 69.9\% | 16065 | 14.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1846 | 13.3\% | 514 | 3.7\% | 832 | 6.0\% | 10702 | 77.0\% | 13893 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\checkmark$ | - | - | - | - | - | - | - | $\cdots$ | $\therefore$ |  | - | - | . |
| Other | 1576 | 8.4\% | 350 | 1.9\% | 275 | 1.5\% | 16559 | 88.3\% | 18760 | 16.5\% | . | - | . | - |
| Total By Income Source | 30187 | 26.6\% | 4786 | 4.2\% | 6813 | 6.0\% | 71685 | 63.2\% | 113470 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2511 | 79.6\% | 422 | 13.4\% | 97 | 3.1\% | 125 | 4.0\% | 3155 | 2.8\% | - | $\cdot$ | - | - |
| Commercial | 6432 | 59.7\% | 289 | 2.7\% | 131 | 1.2\% | 3929 | 36.4\% | 10781 | 9.5\% | - | - | - | - |
| Households | 21243 | 21.3\% | 4075 | 4.1\% | 6585 | 6.6\% | 67631 | 67.9\% | 99535 | 87.7\% | - | - | - | - |
| Other |  | . |  |  | . | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 30187 | 26.6\% | 4786 | 4.2\% | 6813 | 6.0\% | 71685 | 63.2\% | 113470 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 20 | - | - | - | - | - | 46951 | 100.0\% | 46971 | 76.4\% |
| Bulk Water | . | - | - | - | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | . |
| Trade Creditors | 2325 | 23.2\% | 3982 | 39.7\% | 270 | 2.7\% | 3460 | 34.5\% | 10037 | 16.3\% |
| Auditor-General | . | . | 1951 | 43.4\% | 1359 | 30.2\% | 1183 | 26.3\% | 4492 | 7.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2345 | 3.8\% | 5932 | 9.6\% | 1629 | 2.6\% | 51594 | 83.9\% | 61501 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronnie Lottering (acting) <br> Mr Roland Fred Buter (Acting) | 0442033004 | | 044203 3068 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 532748 | 292857 | 55.0\% | 80182 | 15.1\% | 373039 | 70.0\% | 62642 | 62.7\% | 28.0\% |
| Property rates | 108554 | 107947 | 99.4\% | 1024 | .9\% | 108971 | 100.4\% | (49) | 91.0\% | (2177.6\%) |
| Property rates - penaties and collection charges | 302 | 328 | 108.8\% | 429 | 142.0\% | 757 | 250.8\% | 1233 | 51.1\% | (65.2\%) |
| Service charges - electricity revenue | 122058 | 30460 | 25.0\% | 27420 | 22.5\% | 57880 | 47.4\% | 24657 | 49.3\% | 11.2\% |
| Service charges - water revenue | 52597 | 15150 | 28.8\% | 10898 | 20.7\% | 26048 | 49.5\% | 9117 | 52.2\% | 19.5\% |
| Service charges - sanitation revenue | 60489 | 61341 | 101.4\% | (79) | (.1\%) | 61262 | 101.3\% | 68 | 89.9\% | (217.3\%) |
| Service charges - refuse revenue | 35947 | 35723 | 99.4\% | 5 | - | 35729 | 99.4\% | 279 | 90.0\% | (98.1\%) |
| Service charges - other |  | - |  | - | - | - |  | - | - | - |
| Rental of facilities and equipment | 1396 | 376 | 26.9\% | 406 | 29.0\% | 781 | 55.9\% | 337 | 51.7\% | 20.2\% |
| Interest earned - external investments | 4087 | 1249 | 30.6\% | 2053 | 50.2\% | 3302 | 80.8\% | 1348 | 74.1\% | 52.3\% |
| Interest earned - outstanding debtors | 3132 | 690 | 22.0\% | 893 | 28.5\% | 1583 | 50.5\% | , | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 32426 | 1603 | 4.9\% | 1568 | 4.8\% | 3171 | 9.8\% | 1694 | 59.9\% | (7.4\%) |
| Licences and permits | 48 | 10 | 21.6\% | 46 | 97.1\% | 56 | 118.7\% | 30 | 49.5\% | 53.4\% |
| Agency services | 1150 | 308 | 26.8\% | 361 | 31.4\% | 669 | 58.2\% | 333 | 47.1\% | 8.3\% |
| Transfers recognised - operational | 101375 | 35025 | 34.6\% | 32495 | 32.1\% | 67521 | 66.6\% | 21150 | 35.1\% | 53.6\% |
| Other own revenue | 9187 | 2646 | 28.8\% | 2663 | 29.0\% | 5309 | 57.8\% | 2444 | 80.6\% | 8.9\% |
| Gains on disposal of PPE |  |  |  | . | - | - |  | - | - |  |
| Operating Expenditure | 534192 | 128664 | 24.1\% | 131297 | 24.6\% | 259961 | 48.7\% | 103078 | 39.6\% | 27.4\% |
| Employee related costs | 174076 | 37652 | 21.6\% | 47381 | 27.2\% | 85032 | 48.8\% | 38106 | 48.7\% | 24.3\% |
| Remuneration of councillors | 5289 | 1266 | 23.9\% | 1337 | 25.3\% | 2603 | 49.2\% | 967 | 42.2\% | 38.2\% |
| Debt impairment | 37192 | 6104 | 16.4\% | 9156 | 24.6\% | 15259 | 41.0\% | 3980 | 50.0\% | 130.0\% |
| Depreciaion and asset impairment | 20326 | 4401 | 21.7\% | 4631 | 22.8\% | 9032 | 44.4\% | 5705 | 50.0\% | (18.8\%) |
| Finance charges | 15076 | 309 | 2.1\% | 6961 | 46.2\% | 7271 | 48.2\% | 7371 | 53.3\% | (5.6\%) |
| Bulk purchases | 91012 | 23225 | 25.5\% | 19336 | 21.2\% | 42561 | 46.8\% | 18363 | 48.2\% | 5.3\% |
| Other Materials | 3503 | 642 | 18.3\% | 1045 | 29.8\% | 1688 | 48.2\% | 965 | 44.6\% | 8.3\% |
| Contracted services | 23002 | 3735 | 16.2\% | 5241 | 22.8\% | 8975 | 39.0\% | 5541 | 45.0\% | (5.4\%) |
| Transfers and grants | 4127 | 1461 | 35.4\% | 1561 | 37.8\% | 3022 | 73.2\% | 964 | 71.0\% | 61.9\% |
| Othere expenditure | 160506 | 49869 | 31.1\% | 34650 | 21.6\% | 84518 | 52.7\% | 21116 | 21.1\% | 64.1\% |
| Loss on disposal of PPE | 83 | . | - | - | . | . | . |  | . |  |
| Surplus/(Deficit) | (1443) | 164193 |  | (51 116) |  | 113077 |  | $(40436)$ |  |  |
| Transters recognised - capital | 45540 | 6448 | 14.2\% | 10768 | 23.6\% | 17215 | 37.8\% | 5105 | 45.4\% | 110.9\% |
| Contributions recognised - capital | . | . | . | . |  |  |  |  | - |  |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | . |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 44097 | 170641 |  | (40 348) |  | 130293 |  | (35 331) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 44097 | 170641 |  | (40 348) |  | 130293 |  | (35 331) |  |  |
| Attributable to minorities |  |  | . | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) atributable to municipality | 44097 | 170641 |  | (40 348) |  | 130293 |  | (35331) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) for the year | 44097 | 170641 |  | (40 348) |  | 130293 |  | (35 331) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89870 | 14738 | 16.4\% | 19367 | 21.5\% | 34105 | 37.9\% | 7401 | 29.0\% | 161.7\% |
| National Government | 26055 | 4983 | 19.1\% | 8056 | 30.9\% | 13039 | 50.0\% | 4878 | 40.9\% | 65.1\% |
| Provincial Goverment | 13892 | 218 | 1.6\% | 863 | 6.2\% | 1080 | 7.8\% | 80 | 92.6\% | 978.9\% |
| District Municipality | 1066 | 552 | 51.8\% | 544 | 51.0\% | 1097 | 102.9\% | - | - | (100.0\%) |
| Other transers and grants |  | - |  |  |  | - | - | - | - |  |
| Transfers recognised - capital | 41013 | 5754 | 14.0\% | 9462 | ${ }^{23.1 \%}$ | 15216 | 37.1\% | 4958 | 42.9\% | 90.8\% |
| Borrowing | 21987 | 2666 | 12.1\% | 7274 | 33.1\% | 9940 | 45.2\% | 632 | 6.3\% | 1050.9\% |
| Interally generated funds | 25554 | 6319 | 24.7\% | 2630 | 10.3\% | 8949 | 35.0\% | 669 | 6.4\% | 293.2\% |
| Public contributions and donations | 1316 | . |  |  |  | . | - | 1142 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 89870 | 14738 | 16.4\% | 19367 | 21.5\% | 34105 | 37.9\% | 7401 | 29.0\% | 161.7\% |
| Governance and Administration | 5860 | 307 | 5.2\% | 138 | 2.4\% | 445 | 7.6\% | 33 | 1.1\% | 324.0\% |
| Executive \& Council | 310 | 181 | 58.4\% | 7 | 2.3\% | 188 | 60.7\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 1450 | 17 | 1.2\% | $\cdot$ | - | 17 | 1.2\% | (2) | (2\%) | (100.0\%) |
| Corporate Sevices | 4100 | 110 | 2.7\% | 131 | 3.2\% | 240 | 5.9\% | 35 | 1.7\% | 273.3\% |
| Community and Public Safety | 13424 | 219 | 1.6\% | 960 | 7.2\% | 1179 | 8.8\% | 1252 | 91.2\% | (23.3\%) |
| Community \& Social Serices | 1906 | 218 | 11.4\% | 35 | 1.8\% | 252 | 13.2\% | 1 | . $3 \%$ | 4097.5\% |
| Sport And Recreation | 439 | - | - | 248 | 56.6\% | 248 | 56.6\% | 1142 | - | (78.2\%) |
| Public Satery | 2700 | - | - | 408 | 15.1\% | 408 | 15.1\% | 30 | 2.3\% | 1267.6\% |
| Housing | 8379 | 1 | . | 268 | 3.2\% | 270 | 3.2\% | 79 |  | 239.2\% |
| Health |  | - | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 17323 | 6459 | 37.3\% | 115 | . $7 \%$ | 6574 | 38.0\% | 1558 | 49.3\% | (92.6\%) |
| Planning and Development | 264 | 3 | 1.2\% | 4 | 1.5\% | 7 | 2.7\% | - | - | (100.0\%) |
| Road Transport | 17059 | 6456 | 37.8\% | 111 | .7\% | 6567 | 38.5\% | 1558 | 49.3\% | (92.9\%) |
| Environmental Protection |  | - | - |  | - |  | - |  | $\cdots$ | , |
| Trading Services | 51763 | 7753 | 15.0\% | 18154 | 35.1\% | 25906 | 50.0\% | 4559 | 21.4\% | 298.2\% |
| Electricity | 20202 | 1972 | 9.8\% | 7239 | 35.8\% | 9212 | 45.6\% | 1423 | 8.4\% | 408.8\% |
| Water | 10968 | 858 | 7.8\% | 2122 | 19.3\% | 2980 | 27.2\% | 2194 | 87.7\% | (3.3\%) |
| Waste Water Management | 9747 | 794 | 8.1\% | 3165 | 32.5\% | 3959 | 40.6\% | ${ }^{836}$ | 24.8\% | 278.5\% |
| Waste Management | 10845 | 4128 | 38.1\% | 5627 | 51.9\% | 9755 | 90.0\% | 106 | 1.2\% | 5207.6\% |
| Other | 1500 | - | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to Q2 of 2015/16 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 536066 | 166117 | 31.0\% | 144556 | 27.0\% | 310674 | 58.0\% | 130821 | 62.6\% | 10.5\% |
| Property rates, penalties and collection charges | 103413 | 36114 | 34.9\% | 25235 | 24.4\% | 61348 | 59.3\% | 27065 | 55.6\% | (6.8\%) |
| Service charges | 257537 | 74997 | 29.1\% | 62186 | 24.1\% | 137183 | 53.3\% | 60455 | 60.2\% | 2.9\% |
| Other revenue | 21139 | 5205 | 24.6\% | 4852 | 23.0\% | 10058 | 47.6\% | 7454 | 180.9\% | (34.9\%) |
| Government- operating | 101375 | 33053 | 32.6\% | 37820 | 37.3\% | 70873 | 69.9\% | 25977 | 53.9\% | 45.6\% |
| Govermment - capital | 45540 | 14721 | 32.3\% | 11536 | 25.3\% | 26257 | 57.7\% | 8521 | 81.7\% | 35.4\% |
| Interest | 7062 | 2028 | 28.7\% | 2927 | 41.4\% | 4955 | 70.2\% | 1348 | 75.3\% | 117.2\% |
| Dividends | 20 |  |  |  |  |  |  | (10979) | - |  |
| Payments | (459 809) | (119 253) | 25.9\% | (120 268) | 26.2\% | (239 521) | 52.1\% | (109 776) | 54.6\% | 9.6\% |
| Suppliers and employees | (440 607) | (117 474) | 26.7\% | (111736) | 25.4\% | (229 211) | 52.0\% | (101441) | 54.5\% | 10.1\% |
| Finance charges | (15076) | (318) | 2.1\% | (6971) | 46.2\% | (7288) | 48.3\% | (7371) | 53.3\% | (5.4\%) |
| Transters and grants | (4127) | (1461) | 35.4\% | (1561) | 37.8\% | (3022) | 73.2\% | (964) | 71.0\% | 61.9\% |
| Net Cash from/(used) Operating Activities | 76256 | 46864 | 61.5\% | 24289 | 31.9\% | 71152 | 93.3\% | 21044 | 99.7\% | 15.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5182 | 5143 | 99.2\% | 210 | 4.0\% | 5353 | 103.3\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | 210 |  | 210 | . | . |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | . | - | - | . |
| Decrease in other non-current receivables | . | (40) |  |  |  | (40) |  | - | - |  |
| Decrease (increase) in on--curent investments | 5182 | 5182 | 100.0\% | - | - | 5182 | 100.0\% | - | - | - |
| Payments | (88926) | (15092) | 17.0\% | (20 548) | 23.1\% | (35640) | 40.1\% | (7401) | 29.7\% | 177.6\% |
| Capital assets | (88926) | (15092) | 17.0\% | (20548) | 23.1\% | (35640) | 40.1\% | (7401) | 29.7\% | 177.6\% |
| Net Cash from/(used) Investing Activities | (83744) | (9949) | 11.9\% | (20 338) | 24.3\% | (30 287) | 36.2\% | (7401) | 29.5\% | 174.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22333 | 34 | . $2 \%$ | 128 | .6\% | 162 | .7\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - | - |  |
| Borrowing long termrefinancing | 21987 | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | 346 | 34 | 9.9\% | 128 | 36.9\% | 162 | 46.8\% | . | - | (100.0\%) |
| Payments | (13 908) | (118) | .9\% | (6 198) | 44.6\% | (6316) | 45.4\% | (5893) | 43.6\% | 5.2\% |
| Repayment of borrowing | (13908) | (118) | . $9 \%$ | (6198) | 44.6\% | (6316) | 45.4\% | (5893) | 43.6\% | 5.2\% |
| Net Cash from/(used) Financing Activities | 8425 | (84) | (1.0\%) | (6070) | (72.0\%) | (6154) | (73.0\%) | (5893) | 179.4\% | 3.0\% |
| Net Increasel(Decrease) in cash held | 938 | 36830 | 3928.2\% | (2119) | (226.0\%) | 34711 | 3702.2\% | 7750 | 184.3\% | (127.3\%) |
| Cashlcash equivalents at the year begin: | 61986 | 98628 | 159.1\% | 135458 | 218.5\% | 98628 | 159.1\% | 109581 | 70.6\% | 23.6\% |
| Cash/cash equivalents at the year end: | 62924 | 135458 | 215.3\% | 133339 | 211.9\% | 133339 | 211.9\% | 117331 | 105.6\% | 13.6\% |


| 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 | 3799 | 16.1\% | 1048 | 4.5\% | 686 | 2.9\% | 18004 | 76.5\% | 23537 | 25.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8328 | 56.2\% | 1267 | 8.5\% | 455 | 3.1\% | 4765 | 32.2\% | 14815 | 15.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8866 | 33.3\% | 1259 | 4.7\% | 685 | 2.6\% | 15800 | 59.4\% | 26609 | 28.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2844 | 24.8\% | 701 | 6.1\% | 548 | 4.8\% | 7361 | 64.3\% | 11454 | 12.2\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1713 | 13.1\% | 445 | 3.4\% | 349 | 2.7\% | 10571 | 80.8\% | 13079 | 13.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  |  | - | . | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 223 | 5.1\% | 152 | 3.5\% | 388 | 8.9\% | 3610 | 82.5\% | 4373 | 4.7\% |  | - | $\cdot$ | . |
| Total By Income Source | 25774 | 27.5\% | 4872 | 5.2\% | 3111 | 3.3\% | 60111 | 64.0\% | 93867 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 47.7\% | 82 | 19.4\% | 38 | 9.0\% | 101 | 23.8\% | 425 | 5\% | . | - | - | - |
| Commercial | 1007 | 22.7\% | 153 | 3.4\% | 65 | 1.5\% | 3208 | 72.4\% | 4433 | 4.7\% |  | - | - | - |
| Households | 24563 | 27.6\% | 4637 | 5.2\% | 3007 | 3.4\% | 56801 | 63.8\% | 89009 | 94.8\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 25774 | 27.5\% | 4872 | 5.2\% | 3110 | 3.3\% | 60111 | 64.0\% | 93867 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Allen Paulse <br> Mr Felix Loter | 0445013014 | | 0445013021 |
| :--- |

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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 668222 | 325666 | 48.7\% | 95971 | 14.4\% | 421637 | 63.1\% | 79005 | 69.5\% | 21.5\% |
| Propery rates | 171670 | 172579 | 100.5\% | (1452) | (.8\%) | 171127 | 99.7\% | (747) | 99.1\% | 94.4\% |
| Property rates - penaties and collection charges | 3014 | 597 | 19.8\% | 1065 | 35.3\% | 1663 | 55.2\% | 949 | 59.2\% | 12.2\% |
| Sevice charges - electricity revenue | 215990 | 60071 | 27.8\% | 49650 | 23.0\% | 109722 | 50.8\% | 41352 | 46.6\% | 20.1\% |
| Service charges - water revenue | 52924 | 25218 | 47.7\% | 7880 | 14.9\% | 33099 | 62.5\% | 9027 | 61.0\% | (12.7\%) |
| Service charges - sanitation revenue | 12324 | 12454 | 101.1\% | (16) | (.1\%) | 12438 | 100.9\% | 90 | 98.7\% | (118.2\%) |
| Service charges - refuse revenue | 16504 | 16965 | 102.8\% | (186) | (1.1\%) | 16779 | 101.7\% | (306) | 98.3\% | (3.4\%) |
| Service charges - other | 2399 | 406 | 16.9\% | 396 | 16.5\% | 802 | 33.4\% | (1862) | (61.0\%) | (121.3\%) |
| Rental of facilities and equipment | 5482 | 898 | 16.4\% | 1189 | 21.7\% | 2087 | 38.1\% | 1076 | 84.3\% | 10.5\% |
| Interest earned - external investments | 3200 | 1042 | 32.6\% | 1293 | 40.4\% | 2335 | 73.0\% | 1027 | 78.9\% | 25.8\% |
| Interest earned - oulstanding debtors | 3542 | 1318 | 37.2\% | 1753 | 49.5\% | 3071 | 86.7\% | 1229 | $66.2 \%$ | 42.7\% |
| Dividends received | - |  | - | - | - |  | - | $\cdot$ | - | - |
| Fines | 7947 | 4158 | 5.2\% | 4972 | 6.3\% | 9130 | 11.5\% | 4453 | 56.5\% | 11.6\% |
| Licences and permits | 2180 | 429 | 19.7\% | 406 | 18.6\% | 835 | 38.3\% | 366 | 39.0\% | 11.1\% |
| Agency services | 1850 | 607 | 32.8\% | 608 | 32.9\% | 1215 | 65.7\% | 590 | 67.0\% | 3.1\% |
| Transfers recognised - operational | 93803 | 28107 | 30.0\% | 27467 | 29.3\% | 55574 | 59.2\% | 19400 | 66.3\% | 41.6\% |
| Other oun revenue | 3619 | 817 | 22.6\% | 944 | 26.1\% | 1761 | 48.7\% | 2057 | 93.8\% | (54.1\%) |
| Gains on disposal of PPE | 250 | 0 | .1\% | 0 | .1\% | 1 | . $2 \%$ | 304 | 122.0\% | (99.9\%) |
| Operating Expenditure | 635833 | 139268 | 21.9\% | 130805 | 20.6\% | 270073 | 42.5\% | 127002 | 47.2\% | 3.0\% |
| Employee related costs | 187180 | 43006 | 23.0\% | 62827 | 33.6\% | 105833 | 56.5\% | 47491 | 50.1\% | 32.3\% |
| Remuneration of councillors | 6817 | 1653 | 24.2\% | 1684 | 24.7\% | 3337 | 49.0\% | 1580 | 47.4\% | 6.6\% |
| Debt impairment | 76339 | 3333 | 4.4\% | 3333 | 4.4\% | 6667 | 8.7\% | 6296 | 50.0\% | (47.1\%) |
| Depreciation and asset impairment | 25918 | 6482 | 25.0\% | 6480 | 25.0\% | 12962 | 50.0\% | 7050 | 50.0\% | (8.1\%) |
| Finance charges | 13962 | 2456 | 17.6\% | (1302) | (9.3\%) | 1155 | 8.3\% | 6302 | 34.1\% | (120.7\%) |
| Bulk purchases | 132465 | 36348 | 27.4\% | 3665 | 23.1\% | 67013 | 50.6\% | 26688 | 43.0\% | 14.9\% |
| Other Materials | 21798 | 3398 | 15.6\% | 3345 | 15.3\% | 6742 | 30.9\% | 3181 | 31.6\% | 5.1\% |
| Contracted serices | 26425 | 5225 | 19.8\% | 5630 | 21.3\% | 10855 | 41.1\% | 5502 | 35.2\% | 2.3\% |
| Transfers and grants | 5631 | 2124 | 37.7\% | 657 | 11.7\% | 2781 | 49.4\% | 1166 | 48.1\% | (43.6\%) |
| Othere expenditure | 139300 | 35330 | 25.4\% | 17486 | 12.6\% | 52816 | 37.9\% | 21746 | 54.1\% | (19.6\%) |
| Loss on disposal of PPE |  | (87) |  |  |  | (87) |  |  | . |  |
| Surplus/(Deficit) | 32388 | 186398 |  | (34 834) |  | 151565 |  | (47 997) |  |  |
| Transfers recognised - capital | 56265 | 4140 | 7.4\% | 27686 | 49.2\% | 31826 | 56.6\% | 5224 | 40.0\% | 429.9\% |
| Contributions recognised - capital | . |  |  | . |  |  |  | . | - |  |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 88653 | 190538 |  | (7147) |  | 183391 |  | (42 772) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 88653 | 190538 |  | (7147) |  | 183391 |  | (42 772) |  |  |
| Attributable to minoorities | - | - | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 88653 | 190538 |  | (7147) |  | 183391 |  | (42 772) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 88653 | 190538 |  | (7147) |  | 183391 |  | (42 772) |  |  |


| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 102683 | 18983 | 18.5\% | 31835 | 31.0\% | 50818 | 49.5\% | 13061 | 36.7\% | 143.7\% |
| National Government | 25532 | 823 | 3.2\% | 11901 | 46.6\% | 12725 | 49.8\% | 3801 | 44.3\% | 213.1\% |
| Provincial Govermment | 30733 | 3327 | 10.8\% | 16069 | 52.3\% | 19396 | 63.1\% | 6029 | 60.4\% | 166.5\% |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 56265 | 4150 | 7.4\% | 27970 | 49.7\% | 32121 | 57.1\% | 9830 | 51.7\% | 184.5\% |
| Borrowing | 14732 | 5783 | 39.3\% | (469) | (3.2\%) | 5314 | 36.1\% | 2581 | 23.1\% | (118.2\%) |
| Intemally generated funds | 31686 | 9050 | 28.6\% | 4333 | 13.7\% | 13383 | 42.2\% | 649 | 10.8\% | 567.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 102683 | 18983 | 18.5\% | 31835 | 31.0\% | 50818 | 49.5\% | 13061 | 36.7\% | 143.7\% |
| Governance and Administration | 6995 | 594 | 8.5\% | 1133 | 16.2\% | 1726 | 24.7\% | (74) | 40.4\% | (1634.3\%) |
| Executive \& Council | 4600 | 4 | .1\% | 253 | 5.5\% | 257 | 5.6\% | (3) | 12.3\% | (9142.2\%) |
| Budget \& Treasury Office | 1215 | 428 | 35.3\% | 60 | 4.9\% | 488 | 40.2\% | 4 | - | 1334.0\% |
| Corporate Senices | 1180 | 161 | 13.7\% | 820 | 69.5\% | 982 | 83.2\% | (75) | 1846.4\% | (1 190.7\%) |
| Community and Public Safety | 37304 | 5343 | 14.3\% | 16218 | 43.5\% | 21561 | 57.8\% | 6245 | 16.7\% | 159.7\% |
| Community \& Social Senices | 5312 | 1657 | 31.2\% | 1133 | 21.3\% | 2789 | 52.5\% | 190 | . $3 \%$ | 497.0\% |
| Sport And Recreation | 2400 | 332 | 13.8\% | - | - | 332 | 13.8\% | 1 | - | (100.0\%) |
| Public Satery | - | ${ }^{28}$ | - | - | 0 | ${ }^{28}$ | . | 5 | - | . |
| Housing | 29592 | 3327 | 11.2\% | 15085 | 51.0\% | 18412 | 62.2\% | 6054 | - | 149.2\% |
| Heath | - | . | - | - | . | . | . | - | - | . |
| Economic and Environmental Services | 3747 | 204 | 5.4\% | 1825 | 48.7\% | 2028 | 54.1\% | 113 | - | 1512.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 3747 | 204 | 5.4\% | 1825 | 48.7\% | 2028 | 54.1\% | 113 | - | 1512.4\% |
| Environmental Protection |  | . | - |  | - | - | - | - | - | - |
| Trading Services | 54637 | 12843 | 23.5\% | 12659 | 23.2\% | 25502 | 46.7\% | 6776 | - | 86.8\% |
| Electricity | 20120 | 7344 | 36.5\% | 3411 | 17.0\% | 10754 | 53.5\% | 746 | - | 357.2\% |
| Water | 20677 | 1039 | 5.0\% | 5837 | 28.2\% | 6876 | 33.3\% | 5855 | - | (3\%) |
| Waste Water Management | 11360 | 2702 | 23.8\% | 3412 | 30.0\% | 6114 | 53.8\% | 176 | - | 1842.7\% |
| Waste Management | 2480 | 1758 | 70.9\% | . | - | 1758 | 70.9\% | . | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | Q2 of 2014/15 to |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 637044 | 209949 | 33.0\% | 215698 | 33.9\% | 425648 | 66.8\% | 161687 | 66.0\% | 33.4\% |
| Property rates, penalties and collection charges | 165709 | 52378 | 31.6\% | 42996 | 25.9\% | 95373 | 57.6\% | 37638 | 61.6\% | 14.2\% |
| Service charges | 285376 | 71224 | 25.0\% | 60622 | 21.2\% | 131846 | 46.2\% | 58432 | 48.0\% | 3.7\% |
| Other revenue | 29327 | 37454 | 127.7\% | 57334 | 195.5\% | 94788 | 323.2\% | 32035 | 252.8\% | 79.0\% |
| Government- operating | 93803 | 33996 | 36.2\% | 36823 | 39.3\% | 70820 | 75.5\% | 21360 | 69.9\% | 72.4\% |
| Govermment - capital | 56265 | 13856 | 24.6\% | 16837 | 29.9\% | 30693 | 54.6\% | 11195 | 65.9\% | 50.4\% |
| Interest | 6565 | 1041 | 15.9\% | 1086 | 16.5\% | 2127 | 32.4\% | 1027 | 35.9\% | 5.8\% |
| Dividends | 2) |  | - | (120) | - | (321) | 1.6 | 577) | 7\% |  |
| Payments | (521 992) | (173 249) | 33.2\% | (148 246) | 28.4\% | (321 495) | 61.6\% | (130 577) | 61.7\% | 13.5\% |
| Suppliers and employees | (502 399) | (168885) | 33.6\% | (143739) | 28.6\% | (312 424) | 62.2\% | (124924) | 62.9\% | 15.1\% |
| Finance charges | (13962) | (2456) | 17.6\% | (3849) | 27.6\% | (6306) | 45.2\% | (4487) | 34.4\% | (14.2\%) |
| Transters and grants | (5631) | (2108) | 37.4\% | (657) | 11.7\% | (2765) | 49.1\% | (1166) | 48.1\% | (43.6\%) |
| Net Cash from/(used) Operating Activities | 115053 | 36700 | 31.9\% | 67453 | 58.6\% | 104153 | 90.5\% | 31110 | 95.9\% | 116.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (761) | 421 | (55.4\%) | 218 | (28.7\%) | 640 | (84.1\%) | 579 | (59.6\%) | (62.3\%) |
| Proceeds on disposal of PPE | 250 |  |  |  |  |  |  | 311 | 126.8\% | (100.0\%) |
| Decrease in non-current debtors | - | 421 |  | 218 | - | 640 |  | 251 | - | (12.8\%) |
| Decrease in other non-current receivables | 125 |  |  | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments | (1136) | (1025 | ${ }^{\circ}$ | ) | ${ }^{\circ}$ | (5121) | 50ir | 17 | (1.0\%) | (100.0\%) |
| Payments | (102683) | (19035) | 18.5\% | (32 386) | 31.5\% | (51 421) | 50.1\% | (10627) | 33.6\% | 204.8\% |
| Capital assets | (102683) | (19035) | 18.5\% | (32 386) | 31.5\% | (51 421) | 50.1\% | (10627) | 33.6\% | 204.8\% |
| Net Cash from/(used) Investing Activities | (103 444) | (18614) | 18.0\% | (32 167) | 31.1\% | (50781) | 49.1\% | (10048) | 31.7\% | 220.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15165 | 1383 | 9.1\% | 1498 | 9.9\% | 2881 | 19.0\% | 4683 | 239.7\% | (68.0\%) |
| Short term loans |  |  |  | 1357 |  | 1357 |  | 4548 | . | (70.2\%) |
| Borrowing long termrefinancing | 14732 | 1212 | 8.2\% | - | - | 1212 | 8.2\% | - | 88.2\% | - |
| Increase (decrease) in consumer deposits | 433 | 172 | 39.7\% | 141 | 32.7\% | 313 | 72.4\% | 135 | 46.3\% | 4.4 |
| Payments | (1970) | (2305) | 11.7\% | (3664) | 18.6\% | (5969) | 30.3\% | (6207) | 46.0\% | (41.0\%) |
| Repayment of borrowing | (1970) | (2305) | 11.7\% | (3664) | 18.6\% | (5969) | 30.3\% | (6207) | 46.0\% | (41.0\%) |
| Net Cash from/(used) Financing Activities | (4536) | (921) | 20.3\% | (2166) | 47.8\% | (3088) | 68.1\% | (1524) | 4355.6\% | 42.2\% |
| Net Increasel(Decrease) in cash held | 7073 | 17165 | 242.7\% | 33119 | 468.2\% | 50284 | 710.9\% | 19539 | (2502.3\%) | 69.5\% |
| Cashlcash equivalents at the year begin: | 15265 | 60898 | 98.9\% | 78063 | 511.4 | 60898 | 398.9\% | 73220 | 56.6\% | .6\% |
| Cash/cash equivalents at the year end: | 22338 | 78063 | 349.5\% | 11182 | 497.7\% | 111182 | 497.7\% | 92759 | 336.7\% | 19.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7126 | 20.8\% | 1197 | 3.5\% | 5152 | 15.1\% | 20729 | 60.6\% | 34204 | 21.3\% | 115 | .3\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16055 | 65.3\% | 1346 | 5.5\% | 1988 | 8.1\% | 5184 | 21.1\% | 24573 | 15.3\% | 69 | .3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 11351 | 21.3\% | 1290 | 2.4\% | 17604 | 33.0\% | 23060 | 43.3\% | 53304 | 33.3\% | 35 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 955 | 7.7\% | 228 | 1.8\% | 3280 | 26.5\% | 7900 | 63.9\% | 12363 | 7.7\% | 19 | .2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1358 | 10.0\% | 272 | 2.0\% | 3633 | 26.7\% | 8340 | 61.3\% | 13604 | 8.5\% | 82 | .6\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 495 | 8.1\% | 130 | 2.1\% | 124 | 2.0\% | 5372 | 87.8\% | 6122 | 3.8\% | 6 | .1\% | - | - |
| Interest on Arrear Debtor Accounts | 1863 | 11.3\% | 826 | 5.0\% | 565 | 3.4\% | 13275 | 80.3\% | 16530 | 10.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | , | - | $\cdot$ | - |  | - | $\checkmark$ | - | - | $\cdot$ | . |  |
| Other | (4723) | 1040.5\% | 86 | (19.0\%) | 114 | (25.2\%) | 4069 | (896.4\%) | (454) | (.3\%) | . | . | - | - |
| Total By Income Source | 34479 | 21.5\% | 5376 | 3.4\% | 32460 | 20.3\% | 87929 | 54.9\% | 160244 | 100.0\% | 327 | .2\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 818 | 11.4\% | 209 | 2.9\% | 1666 | 23.1\% | 4512 | 62.6\% | 7204 | 4.5\% | - | - | - | - |
| Commercial | 12344 | 37.7\% | 1225 | 3.7\% | 3782 | 11.6\% | 15390 | 47.0\% | 32740 | 20.4\% | - | - | - | - |
| Households | 19648 | 17.6\% | 3657 | 3.3\% | 24334 | 21.8\% | 63808 | 57.3\% | 111448 | 69.5\% | 247 | . $2 \%$ | - | - |
| Other | 1669 | 18.9\% | 286 | 3.2\% | 2679 | 30.3\% | 4219 | 47.7\% | 8852 | 5.5\% | 79 | .9\% | - | . |
| Total By Customer Group | 34479 | 21.5\% | 5376 | 3.4\% | 32460 | 20.3\% | 87929 | 54.9\% | 160244 | 100.0\% | 327 | .2\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 1022 | 100.0\% | - | - | . | - | - |  | 1022 | 100.0\% |
| Auditor-General |  | - | - | - |  | - |  |  | . | - |
| Other |  | $\cdot$ | - | - |  | - |  |  |  | . |
| Total | 1022 | 100.0\% | - |  |  | - |  |  | 1022 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Grant Easton <br> Ms Parisha Gobrie | 0443026590 | | 0443026389 |
| :--- |

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 | 347615 | 96053 | 27.6\% | 56249 | 16.2\% | 152301 | 43.8\% | 81247 | 47.1\% | (30.8\%) |
| Property rates | . | . | . | . | . |  | . | . | . | . |
| Property rates - penaties and collection charges | - | - |  | - |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  | - | . |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - |  | - | - |  |
| Service charges - other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Rental of facilites and equipment | 1357 | 704 | 51.8\% | 194 | 14.3\% | 898 | 66.2\% | (1010) | (26.2\%) | (119.2\%) |
| Interest earned - external investments | 5225 | 2271 | 43.5\% | 1827 | 35.0\% | 4098 | 78.4\% | 1623 | 66.1\% | 12.6\% |
| Interest earned - outstanding debtors | 681 | 204 | 30.0\% | 267 | 39.3\% | 472 | 69.3\% | 268 | - | (.1\%) |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Licences and permits | . | - |  | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Agency services | 14280 | 4133 | 28.9\% | 3591 | 25.1\% | 7724 | 54.1\% | 3029 | 47.8\% | 88.5\% |
| Transfers recognised - operational | 186119 | 84489 | 45.4\% | 46603 | 25.0\% | 131092 | 70.4\% | 73370 | 75.9\% | (36.5\%) |
| Other own revenue | 139953 | 4252 | 3.0\% | 3766 | 2.7\% | 8018 | 5.7\% | 3966 | 6.2\% | (5.0\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - | - | - | . |
| Operating Expenditure | 346579 | 33850 | 9.8\% | 43409 | 12.5\% | 77259 | 22.3\% | 39157 | 22.8\% | 10.9\% |
| Employee related costs | 101398 | 23982 | 23.7\% | 29544 | 29.1\% | 53526 | 52.8\% | 25209 | 30.0\% | 17.2\% |
| Remuneration of councillors | 8496 | 1722 | 20.3\% | 1782 | 21.0\% | 3505 | 41.3\% | 1761 | 46.0\% | 1.2\% |
| Debtimpaiment | 1000 | . | - | . | - | - |  | . | - |  |
| Depreciaioo and asset impaiment | 6800 | 274 | 4.0\% | 1082 | 15.9\% | 1356 | 19.9\% | 1015 | 20.5\% | 6.7\% |
| Finance charges | 664 | 34 | 5.1\% | - | - | 34 | 5.1\% | - | 15.2\% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Contracted serices | 7214 | 1729 | 24.0\% | 977 | 13.5\% | 2706 | 37.5\% | 1252 | 37.1\% | (21.9\%) |
| Transfers and grants | 47217 | 1961 | 4.2\% | 1092 | 2.3\% | 3054 | 6.5\% | 445 | 2.7\% | 145.3\% |
| Other expenditure | 173790 | 4148 | 2.4\% | 8930 | 5.1\% | 13079 | 7.5\% | 9476 | 14.9\% | (5.8\%) |
| Loss on disposal of PPE | . |  | - | . | . |  |  |  | . |  |
| Surplus/(Deficit) | 1036 | 62202 |  | 12840 |  | 75042 |  | 42090 |  |  |
| Transfers recognised - capital | - |  |  | - | - |  |  | - | - |  |
| Contributions recognised - capital | - | - | . | - | . | - | - | - | . | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1036 | 62202 |  | 12840 |  | 75042 |  | 42090 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 1036 | 62202 |  | 12840 |  | 75042 |  | 42090 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1036 | 62202 |  | 12840 |  | 75042 |  | 42090 |  |  |
| Share of surplus (defficit) of asociate | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 1036 | 62202 |  | 12840 |  | 75042 |  | 42090 |  |  |


| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2014115 \text { to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1035 | 25 | 2.4\% | 209 | 20.2\% | 235 | 22.7\% | 91 | 1.2\% | 129.9\% |
| National Govermment |  | . | - |  |  | . | - | . | - |  |
| Provincial Goverment | - | . | - |  |  | - | - | - | - |  |
| District Municipality | - | - | - | - |  | - | - |  | - |  |
| Othe transfers and grants |  | - | - |  |  | - | - |  | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | - | - |  | - | $\cdot$ | - |  | - |  |
| Intemally generated funds | 1035 | 25 | 2.4\% | 209 | 20.2\% | 235 | 22.7\% | 91 | 1.2\% | 129.9\% |
| Public contributions and donations | - | - | - |  |  | . | - |  | - |  |
| Capital Expenditure Standard Classification | 1035 | 25 | 2.4\% | 209 | 20.2\% | 235 | 22.7\% | 91 | 1.2\% | 129.9\% |
| Governance and Administration | 460 | 25 | 5.5\% | 17 | 3.7\% | 42 | 9.2\% | 74 | 8.4\% | (76.7\%) |
| Executive \& Council | 30 | . | - |  | - | . | - | . | - |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Corporate Services | 430 | 25 | 5.9\% | 17 | 4.0\% | 42 | 9.9\% | 74 | 8.4\% | (76.7\%) |
| Community and Public Safety | 575 | - | - | 192 | 33.4\% | 192 | 33.4\% | 17 | 1.1\% | 1024.0\% |
| Community \& Social Senices | 2 | - | - | - | $\cdots$ | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | 85 | 42.3\% | 85 | 42.3\% | 17 | 8.6\% | 394.6\% |
| Public Satery | 375 | - | - | 108 | 28.7\% | 108 | 28.7\% | - | - | (100.0\%) |
| Housing | . | - | - | - | , |  | * | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Planning and Development | - | . | . | . | - | - | . | . | - | - |
| Road Transport | - | - | - |  | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | - | . | - | - | - | . | - | - | $:$ | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 347615 | 96053 | 27.6\% | 56249 | 16.2\% | 152301 | 43.8\% | 122669 | 62.3\% | (54.1\%) |
| Property rates, penalties and collection charges |  |  |  | - |  |  |  |  | - |  |
| Service charges | - |  |  | - | - |  |  | - | - |  |
| Other revenue | 155590 | 9088 | 5.8\% | 7202 | 4.6\% | 16290 | 10.5\% | 47506 | 43.4\% | (84.8\%) |
| Government- operating | 186119 | 84489 | 45.4\% | 46953 | 25.2\% | 131442 | 70.6\% | 73272 | 75.8\% | (35.9\%) |
| Govermment - capital |  |  |  |  | - |  |  |  | - |  |
| Interest | 5906 | 2475 | 41.9\% | 2094 | 35.5\% | 4570 | 77.4\% | 1891 | 77.5\% | 10.8\% |
| Dividends | - | . | - | - | - | - | . | - | . | . |
| Payments | (327540) | (378010) | 115.4\% | (220 516) | 67.3\% | (598526) | 182.7\% | (262 576) | 145.4\% | (16.0\%) |
| Suppliers and employees | (279659) | (376014) | 134.5\% | (219424) | 78.5\% | (599 438) | 212.9\% | (262 131) | 147.4\% | (16.3\%) |
| Finance charges | (664) | (34) | 5.1\% |  | - | (34) | 5.1\% |  | 15.2\% | - |
| Transters and grants | (47 217) | (1961) | 4.2\% | (1092) | 2.3\% | (3054) | 6.5\% | (445) | 24.0\% | 145.3\% |
| Net Cash from/(used) Operating Activities | 20076 | (281 957) | (1404.5\%) | (164 267) | (818.2\%) | (446 224) | (2222.7\%) | (139 907) | (2618.7\%) | 17.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 340313 | - | 62462 |  | 402775 |  | 273260 | 14757.0\% | (77.1\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  | 59 |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - |  | - |  | - | . | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | 340313 |  | 62462 | - | 402775 | . | 273202 | - | (77.1\%) |
| Payments | (1035) | (25) | 2.4\% | (209) | 20.2\% | (235) | 22.7\% | (91) | 1.2\% | 129.9\% |
| Capita assets | (1035) | (25) | 2.4\% | (209) | 20.2\% | (235) | 22.7\% | (91) | 1.2\% | 129.9\% |
| Net Cash from/(used) Investing Activities | (1035) | 340288 | (32 878.0\%) | 62252 | (6014.7\%) | 402540 | (38 892.8\%) | 273169 | (6483.6\%) | (77.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . |  | - | - | - |  |
| Short term loans | - | . | . | - | . | . |  | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - |  | - | - | - | - | - |
| Payments | (664) | (499) | 75.2\% | - | - | (499) | 75.2\% | - | - |  |
| Repayment of borowing | (664) | (499) | 75.2\% |  |  | (499) | 75.2\% |  |  |  |
| Net Cash from/(used) Financing Activities | (664) | (499) | 75.2\% | - | - | (499) | 75.2\% | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 18377 | 57832 | 314.7\% | (102 015) | (555.1\%) | (44 183) | (240.4\%) | 133262 | 5285.4\% | (176.6\%) |
| Cash/cash equivalents at the year begin: | 35956 | 103680 | 88.4 | 161511 | 449.2\% | 103680 | 288.4\% | 18857 | 18.2\% | 756.5\% |
| Cash/cash equivalents at the year end: | 54333 | 161511 | 297.3\% | 5949 | 109.5\% | 59497 | 109.5\% | 152119 | 184.7\% | (60.9\%) |


| 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 5.8\% | 17 | 1.3\% | 10 | . $8 \%$ | 1143 | 92.1\% | 1241 | 10.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | , | 20 | - | \% | 11 | - | - | - | - | - |  | . | - | - |
| Other | 71 | . $7 \%$ | 90 | .9\% | 511 | 5.0\% | 9465 | 93.4\% | 10137 | 89.1\% |  | - | . | - |
| Total By Income Source | 142 | 1.2\% | 106 | .9\% | 521 | 4.6\% | 10609 | 93.2\% | 11378 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | 63 | 2.8\% | 81 | 3.6\% | 45 | 2.0\% | 2072 | 91.6\% | 2261 | 19.9\% | - | - | - | - |
| Other | 79 | .9\% | 26 | . $3 \%$ | 475 | 5.2\% | 8537 | 93.6\% | 9116 | 80.1\% |  | - | - | . |
| Total By Customer Group | 142 | 1.2\% | 106 | .9\% | 521 | 4.6\% | 10609 | 93.2\% | 11378 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - |  | - | . |
| Bulk Water | - | - | . | - |  | - | - |  | - | - |
| PAYE deductions | 1252 | 100.0\% | - | - |  | - | - |  | 1252 | 34.7\% |
| VAT (output less input) | - | - | - | - |  | - | - |  | - | - |
| Pensions/ Retirement | 1150 | 100.0\% | - | - |  | - | - |  | 1150 | 31.9\% |
| Loan repayments | - | - | - | - |  | - | - |  | . | - |
| Trade Creditors | - | - | $\cdot$ | - |  | - | - |  | - | - |
| Auditor-General | 1210 | 100.0\% | . | - |  | - | - |  | 1210 | 33.5\% |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 3612 | 100.0\% | - | - |  | - | - |  | 3612 | 100.0\% |

Contact Details

| Municiिal Manager | Mr Godtrey Louw |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Louise Hoek | 0448031445 |

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 | 67977 | 21400 | 31.5\% | 19460 | 28.6\% | 40860 | 60.1\% | 10497 | 65.1\% | 85.4\% |
| Property rates | 2867 | 3207 | 111.8\% | (15) | (.5\%) | 3191 | 111.3\% | (101) | 96.5\% | (84.9\%) |
| Property rates - penaties and collection charges | 126 | 58 | 46.3\% | 76 | 60.0\% | 134 | 106.3\% | 65 | 187.2\% | 15.6\% |
| Service charges - electricity revenue | 11352 | 2717 | 23.9\% | 2517 | 22.2\% | 5234 | 46.1\% | 2246 | 46.2\% | 12.1\% |
| Service charges - water revenue | 2078 | 543 | 26.1\% | 80 | 3.8\% | 622 | 30.0\% | 603 | 57.7\% | (86.8\%) |
| Service charges - sanitation revenue | 2106 | 526 | 25.0\% | 517 | 24.5\% | 1042 | 49.5\% | 452 | 48.1\% | 14.3\% |
| Service charges - refuse revenue | 1971 | 400 | 20.3\% | 212 | 10.8\% | 612 | 31.1\% | 465 | 50.8\% | (54.3\%) |
| Service charges - other | 327 | 51 | 15.7\% | 7 | 2.2\% | 58 | 17.9\% | 12 | 72.7\% | (40.2\%) |
| Rental of facilities and equipment | 887 | 235 | 26.5\% | 262 | 29.5\% | 497 | 56.0\% | 302 | 62.4\% | (13.4\%) |
| Interest earned - external investments | 652 | 153 | 23.4\% | 389 | 59.7\% | 542 | 83.1\% | 116 | 42.4\% | 234.2\% |
| Interest earned - outstanding debtors | 175 | 57 | 32.4\% | 61 | 34.6\% | 117 | 67.0\% | 53 | 84.3\% | 14.8\% |
| Dividends received | - |  | - | - | - | - | - | - | - |  |
| Fines | 27530 | 6883 | 25.0\% | 6882 | 25.0\% | 13765 | 50.0\% | 1464 | 81.1\% | 370.2\% |
| Licences and pemmits | 252 | 253 | 100.2\% | 251 | 99.5\% | 503 | 199.7\% | 225 | 144.3\% | 11.5\% |
| Agency serices | 105 | 28 | 26.4\% | 22 | 20.5\% | 49 | 46.9\% | 11 | 10.9\% | 97.1\% |
| Transfers recognised - operational | 16841 | 6170 | 36.6\% | 8116 | 48.2\% | 14286 | 84.8\% | 4514 | 72.7\% | 79.8\% |
| Other own revenue | 709 | 120 | 17.0\% | 85 | 12.0\% | 205 | 28.9\% | 70 | 46.5\% | 21.2\% |
| Gains on disposal of PPE | - | . |  | . | - | - | . | . | - |  |
| Operating Expenditure | 77536 | 17556 | 22.6\% | 20302 | 26.2\% | 37859 | 48.8\% | 13596 | 50.4\% | 49.3\% |
| Employee related costs | 17096 | 3432 | 20.1\% | 5324 | 31.1\% | 8756 | 51.2\% | 3348 | 44.1\% | 59.0\% |
| Remuneration of councillors | 2601 | 579 | 22.2\% | 434 | 16.7\% | 1013 | 38.9\% | 546 | 46.7\% | (20.5\%) |
| Debtimpaiment | 21682 | 5368 | 24.8\% | 5368 | 24.8\% | 10736 | 49.5\% | (14) | 9.5\% | (38 311.1\%) |
| Depreciaion and asset impairment | 9521 | 2005 | 21.1\% | 1963 | 20.6\% | 3968 | 41.7\% | 1386 | 27.1\% | 41.6\% |
| Finance charges | - | . | - | - | - | $\cdots$ | - | - | - |  |
| Bulk purchases | 6523 | 1635 | 25.1\% | 2326 | 35.7\% | 3961 | 60.7\% | 1476 | 55.8\% | 57.7\% |
| Other Materials | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Contracted serices | 2976 | 579 | 19.5\% | 1045 | 35.1\% | 1624 | 54.6\% | 792 | 49.1\% | 32.1\% |
| Transfers and grants | 4231 | 1047 | 24.7\% | 254 | 6.0\% | 1301 | 30.7\% | 1030 | 54.6\% | (75.3\%) |
| Other expenditiure | 12906 | 2912 | 22.6\% | 3588 | 27.8\% | 6500 | 50.4\% | 5033 | 88.8\% | (28.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 559) | 3843 |  | (842) |  | 3001 |  | (3099) |  |  |
| Transfers recognised - capital | 27082 | 1993 | 7.4\% | 6108 | 22.6\% | 8101 | 29.9\% | 6136 | 54.3\% | (.5\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - | - |  |
| Contributed assets | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 17523 | 5836 |  | 5266 |  | 11102 |  | 3037 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 17523 | 5836 |  | 5266 |  | 11102 |  | 3037 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 17523 | 5836 |  | 5266 |  | 11102 |  | 3037 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 17523 | 5836 |  | 5266 |  | 11102 |  | 3037 |  |  |


| 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 | 26182 | 2339 | 8.9\% | 6157 | 23.5\% | 8497 | 32.5\% | 11137 | 104.7\% | (44.7\%) |
| National Govermment | 25291 | 1993 | 7.9\% | 6115 | 24.2\% | 8108 | 32.1\% | 11125 | 111.1\% | (45.0\%) |
| Provincial Goverment | . | 0 | - | - | - | 0 | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | - | - | - | - | 2120 | - | - |
| Transfers recognised - capital | 25291 | 1993 | 7.9\% | 6115 | 24.2\% | 8108 | 32.1\% | 11125 | 111.1\% | (45.0\%) |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Interally generated funds | 8 | 346 | - | 42 | - | 389 | - | 12 | 1.9\% | 252.3\% |
| Public contributions and donations | 891 | - | . | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 26182 | 2339 | 8.9\% | 6157 | 23.5\% | 8497 | 32.5\% | 11137 | 104.7\% | (44.7\%) |
| Governance and Administration | 216 | 3 | 1.3\% | 15 | 7.0\% | 18 | 8.3\% | 134 | 173.0\% | (88.7\%) |
| Executive \& Council |  |  |  |  |  |  |  | 5 |  | (100.0\%) |
| Budget \& Treasury Office | 20 | $\cdot$ | $\cdot$ | 15 | 74.8\% | 15 | 74.8\% | - | . | (100.0\%) |
| Corporate Senices | 196 | 3 | 1.5\% |  |  | 3 | 1.5\% | 129 | ${ }^{989.2 \%}$ | (99.9\%) |
| Community and Public Safety | 15523 | 332 | 2.1\% | 4706 | 30.3\% | 5038 | 32.5\% | 5368 | 320.9\% | (12.3\%) |
| Community \& Social Serices |  | - | - | 7 | . | 7 | . | . | - | (100.0\%) |
| Sport And Recreation |  | - | - | - |  | - | , | 71 | . | (100.0\%) |
| Public Satety | 675 | 332 | 49.2\% | 22 | 3.2\% | 354 | 52.46 | - | . | (100.0\%) |
| Housing | 14848 | - | - | 4677 | 31.5\% | 4677 | 31.5\% | 5297 | - | (11.7\%) |
| Heath |  | - | , | - | - | . | - | , | - | - |
| Economic and Environmental Services | 504 | 1695 | 336.3\% | 90 | 17.8\% | 1785 | 354.2\% | 4823 | 148.0\% | (98.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 504 | 1695 | 336.3\% | 90 | 17.8\% | 1785 | 354.2\% | 4823 | 148.0\% | (98.1\%) |
| Environmental Protection |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | , | 12 | 7 | - |
| Trading Services | 9939 | 309 | 3.1\% | 1346 | 13.5\% | 1656 | 16.7\% | 812 | 12.7\% | 65.8\% |
| Electricity |  |  |  | 1279 |  | 1279 |  | 100 | 2.0\% | 1184.4\% |
| Water | . | 110 | - | 67 | . | 177 | - | 213 | 23.8\% | (68.5\%) |
| Waste Water Management | 9939 | 199 | 2.0\% | - | - | 199 | 2.0\% | 499 | 103.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l} \text { Q2 of } 2014 / 15 \text { to } \\ \text { Q2 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51101 | 28205 | 55.2\% | 27511 | 53.8\% | 55715 | 109.0\% | 18108 | 81.8\% | 51.9\% |
| Property rates, penalties and collection charges | 2650 | 1311 | 49.5\% | 558 | 21.1\% | 1870 | 70.5\% | 798 | 77.0\% | (30.1\%) |
| Serice charges | 15002 | 3388 | 22.6\% | 3469 | 23.1\% | 6857 | 45.7\% | 3247 | 43.7\% | 6.8\% |
| Other revenue | 5241 | 3897 | 74.4\% | 15418 | 294.2\% | 19315 | 368.6\% | (6464) | 134.8\% | (338.5\%) |
| Government- operating | 15656 | 8430 | 53.8\% | 7791 | 49.8\% | 16220 | 103.6\% | 11463 | 108.1\% | (32.0\%) |
| Govermment - capital | 11893 | 10969 | 922.2\% | - | - | 10969 | 92.2\% | 8895 | 74.8\% | (100.0\%) |
| Interest | 660 | 209 | 31.7\% | 275 | 41.6\% | 484 | 73.4\% | 169 | 53.0\% | 62.2\% |
| Dividends | - | . | - | . | - | - | - | - | . |  |
| Payments | (38 153) | (22921) | 60.1\% | (8920) | 23.4\% | (31 841) | 83.5\% | (12 358) | 60.5\% | (27.8\%) |
| Suppliers and employees | (37 625) | (22 483) | 59.8\% | (9385) | 24.9\% | (31 868) | 84.7\% | (11551) | 57.4\% | (18.8\%) |
| Finance charges | - |  | - | - | - | - | - |  | - | - |
| Transters and grants | (528) | (438) | 82.9\% | 465 | (88.0\%) | 27 | (5.1\%) | (807) | 282.4\% | (157.6\%) |
| Net Cash from/(used) Operating Activities | 12949 | 5284 | 40.8\% | 18590 | 143.6\% | 23874 | 184.4\% | 5750 | 144.7\% | 223.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | . | - | - |  |  | - | - |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - | . |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (11619) | (2339) | 20.1\% | (6157) | 53.0\% | (8497) | 73.1\% | (11 137) | 100.5\% | (44.7\%) |
| Capital assets | (11619) | (2339) | 20.1\% | (6157) | 53.0\% | (8497) | 73.1\% | (11 137) | 100.5\% | (44.7\%) |
| Net Cash from/(used) Investing Activities | (11619) | (2339) | 20.1\% | (6157) | 53.0\% | (8497) | 73.1\% | (11 137) | 100.5\% | (44.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 18 | - | 12 | - | 30 | - | 19 | - | (37.5\%) |
| Short term loans | - |  | . |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | . |  | - |  | - |  | . | - | - |
| Increase (decrease) in consumer deposits | . | 18 | . | 12 | . | 30 |  | 19 | - | (37.5\%) |
| Payments | - |  | - |  | - |  |  |  | . |  |
| Repayment of borrowing | . |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | 18 | - | 12 | - | 30 | - | 19 | - | (37.5\%) |
| Net Increasel(Decrease) in cash held | 1330 | 2962 | 222.7\% | 12445 | 935.8\% | 15407 | 1158.5\% | (5 368) | 1321.3\% | (331.9\%) |
| Cashlcash equivalents at the year begin: | . | 15161 |  | 18123 | . | 15161 |  | 19651 | 101.0\% | (7.8\%) |
| Cash/cash equivalents at the year end: | 1330 | 18123 | 1362.8\% | 30568 | 2298.6\% | 30568 | 2998.6\% | 14284 | 169.2\% | 114.0\% |


| 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 | 114 | 12.6\% | ${ }^{31}$ | 3.4\% | 27 | 3.0\% | 735 | 81.0\% | 907 | 11.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 669 | 65.0\% | 17 | 1.6\% | 34 | 3.3\% | 309 | 30.0\% | 1030 | 12.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 527 | 15.4\% | 20 | .6\% | 992 | 29.0\% | 1884 | 55.1\% | 3422 | 42.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 99 | 10.8\% | 27 | 2.9\% | 28 | 3.0\% | 768 | 833\% | 922 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 49 | 9.4\% | 17 | 3.4\% | 19 | 3.7\% | 430 | 83.5\% | 515 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 24 | 6.2\% | 15 | 3.7\% | 16 | 4.0\% | 334 | 86.0\% | 389 | 4.8\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 16 | 1.7\% | 683 | 74.4\% | - | - | 220 | 23.9\% | 918 | 11.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | . | - |
| Other | (20) | (76.9\%) | 3 | 11.4\% | . | . | 43 | 165.5\% | 26 | . $3 \%$ |  | - | $\cdot$ | . |
| Total By Income Source | 1478 | 18.2\% | 812 | 10.0\% | 1115 | 13.7\% | 4724 | 58.1\% | 8129 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 96 | 5.6\% | 19 | 1.1\% | 350 | 20.4\% | 1251 | 72.9\% | 1716 | 21.1\% |  | . | - | - |
| Commercial | 526 | 84.0\% | 8 | 1.3\% | 15 | 2.4\% | 77 | 12.3\% | 626 | 7.7\% |  | - | - | - |
| Households | 748 | 13.3\% | 783 | 13.9\% | 745 | 13.3\% | 3346 | 59.5\% | 5621 | 69.2\% |  | - | - | - |
| Other | 108 | 65.6\% | 2 | . $9 \%$ | 5 | 3.2\% | 50 | 30.3\% | 165 | 2.0\% |  | . | . | . |
| Total By Customer Group | 1478 | 18.2\% | 812 | 10.0\% | 1115 | 13.7\% | 4724 | 58.1\% | 8129 | 100.0\% | . | - | . | - |


Contact Details

| Municial Manaeg | Mr Pietie Wiliams |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs A S Groenewald | 0235511019 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2015116 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 10293 | 1925 | 18.7\% | 550 | 5.3\% | 2475 | 24.0\% | 33694 | 243.1\% | (98.4\%) |
| National Government | 10093 | 1740 | 17.2\% | 384 | 3.8\% | 2123 | 21.0\% | 5449 | 187.0\% | (93.0\%) |
| Provincial Govermment | . | 181 | - | 166 | - | 347 | - | 28244 | 282.4\% | (99.4\%) |
| Distric Municipality | - |  | - | . | - | . | - |  | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 10093 | 1920 | 19.0\% | 550 | 5.4\% | 2470 | 24.5\% | 33694 | 243.1\% | (98.4\%) |
| Borrowing |  |  |  | - | - |  |  |  | - | - |
| Intemally generated funds | 200 | 4 | 2.2\% | - | - | 4 | 2.2\% | - | - | - |
| Public contributions and donations | - |  |  | . | - | . |  | - | - |  |
| Capital Expenditure Standard Classification | 10293 | 1925 | 18.7\% | 550 | 5.3\% | 2475 | 24.0\% | 33694 | 243.1\% | (98.4\%) |
| Governance and Administration | 200 | 164 | 81.9\% | . | . | 164 | 81.9\% | . | . | ( |
| Executive \& Council |  |  |  | . | . | . |  | . | . | - |
| Budget \& Treasury Office | 200 | 164 | 81.9\% | $\cdot$ | - | 164 | 81.9\% | - | $\cdot$ | - |
| Corporate Sevices |  |  |  | - | - |  |  | - | - | $\cdots$ |
| Community and Public Safety | 2150 | 213 | 9.9\% | 62 | 2.9\% | 275 | 12.8\% | 28502 | 233.4\% | (99.8\%) |
| Communit \& Social Senices | . |  | - | - | - | - |  |  | - |  |
| Sport And Recreation | 2150 | ${ }^{33}$ | 1.5\% | - | $\cdots$ | ${ }^{33}$ | 1.5\% | 258 | 11.6\% | (100.0\%) |
| Public Satery | - |  | - | - | - | - | - | , | . | - |
| Housing | $\cdot$ | 181 | . | 62 | - | 243 | - | 28244 | 28.4\% | (99.8\%) |
| Healh |  | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - |
| Economic and Environmental Services | 830 | 753 | 90.8\% | - | $\cdot$ | 753 | 90.8\% | - | 327.3\% | - |
| Planning and Development | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Road Transport | 830 | 753 | 90.8\% | - | - | 753 | 90.8\% | - | - | - |
| Environmental Protection | , |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trading Services | 7113 | 795 | 11.2\% | 488 | 6.9\% | 1283 | 18.0\% | 5192 | 236.8\% | (90.6\%) |
| Electricity | 3000 | 500 | 16.7\% | 28 | 3 | 500 156 | 16.7\% |  | - | - |
| Water | 2159 | 128 | 5.9\% | 28 | 1.3\% | 156 | 7.2\% | 4156 | 217.4\% | (99.3\%) |
| Waste Water Management | 1954 | 167 | 8.5\% | 460 | 23.5\% | 627 | 32.1\% | 1036 | 690.4\% | (55.6\%) |
| Waste Management | , | . | - | - | - | - | - | . | 14.7\% | - |
| Other |  |  |  | $\cdot$ | - |  | - |  | - | - |


| R thousands | 2015116 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53879 | 23630 | 43.9\% | 17522 | 32.5\% | 41153 | 76.4\% | 32180 | 105.6\% | (45.5\%) |
| Property rates, penalties and collection charges | 2449 | 942 | 38.5\% | 1249 | 51.0\% | 2191 | 89.5\% | 713 | 70.8\% | 75.1\% |
| Service charges | 17465 | 4292 | 24.6\% | 3406 | 19.5\% | 7699 | 44.1\% | 4011 | 47.9\% | (15.1\%) |
| Other revenue | 2642 | 1112 | 42.1\% | 805 | 30.5\% | 1917 | 72.5\% | 2504 | . | (67.9\%) |
| Government- operating | 23530 | 9977 | 42.4\% | 8790 | 37.4\% | 18766 | 79.8\% | 9677 | 63.0\% | (9.2\%) |
| Govermment - capital | 7293 | 6983 | 95.7\% | 2745 | 37.6\% | 9728 | 133.4\% | 15082 | 181.1\% | (81.8\%) |
| Interest | 500 | 324 | 64.9\% | 217 | 43.4\% | 541 | 108.2\% | 193 | 59.5\% | 12.3\% |
| Dividends | - | - | - | 311 | . | 311 | . | - | - | (100.0\%) |
| Payments | (41 397) | (12 471) | 30.1\% | (12 726) | 30.7\% | (25 197) | 60.9\% | (11 602) | 66.9\% | 9.7\% |
| Suppliers and employees | (41 397) | (1247) | 30.1\% | (12726) | 30.7\% | (25 197) | 60.9\% | (11 602) | 67.4\% | 9.7\% |
| Finance charges |  |  | - | - | - | - | - | . | . |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 12482 | 11159 | 89.4\% | 4797 | 38.4\% | 15956 | 127.8\% | 20578 | 200.7\% | (76.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - | $\cdot$ |  |  |  |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | . |  |  |
| Decrease in non-current debtors |  | - | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | $\cdots$ | - | $\cdots$ | , | - | - | - |
| Payments | (10 293) | - | . | (98) | 1.0\% | (98) | 1.0\% | (23887) | 188.4\% | (99.6\%) |
| Capital assets | (10293) |  |  | (98) | 1.0\% | (98) | 1.0\% | (23887) | 188.4\% | (99.6\%) |
| Net Cash from/(used) Investing Activities | (10293) | $\cdot$ | . | (98) | 1.0\% | (98) | 1.0\% | (23887) | 188.4\% | (99.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 9 | - | 7 | - | 16 | - | 8 | 49.1\% | (16.9\%) |
| Short term loans | . | - | . | - | , |  | . |  | . |  |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 9 | - | 7 | - | 16 | - | 8 | 49.1\% | (16.9\%) |
| Payments | - |  | - |  | - | - | - |  |  | - |
| Repayment of borrowing |  | . |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | 9 | - | 7 | - | 16 | - | 8 | (27.3\%) | (16.9\%) |
| Net Increasel(Decrease) in cash held | 2189 | 11168 | 510.2\% | 4706 | 215.0\% | 15874 | 725.2\% | ( 3 300) | 308.5\% | (242.6\%) |
| Cash/cash equivalents at the year begin: | 564 | 10829 | 1920.1\% | 21998 | 3900.3\% | 10829 | 1920.1\% | 12756 | 100.0\% | 72.5\% |
| Cash/cash equivalents at the year end: | 2753 | 21998 | 799.0\% | 26703 | 970.0\% | 26703 | 970.0\% | 9455 | 179.9\% | 182.4\% |


| 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 <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 394 | 7.5\% | 223 | 4.2\% | 179 | 3.4\% | 4453 | 84.8\% | 5250 | 38.9\% | 36 | .7\% | 4011 | 76.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 572 | 34.1\% | 180 | 10.8\% | 116 | 6.9\% | 807 | 48.2\% | 1675 | 12.4\% | 1 | .1\% | 572 | 34.1\% |
| Receivables from Non-exchange Transactions - Property Rates | (30) | (3.9\%) | 40 | 5.1\% | 27 | 3.5\% | 734 | 95.2\% | 770 | 5.7\% | 0 | - | 268 | 34.8\% |
| Receivabies from Exchange Transactions - Waste Water Management | 124 | 4.2\% | 164 | 5.6\% | 143 | 4.9\% | 2491 | 85.3\% | 2922 | 21.7\% | 4 | .1\% | 2433 | 83.3\% |
| Receivables from Exchange Transactions - Waste Management | 124 | 4.8\% | 97 | 3.7\% | 91 | 3.5\% | 2299 | 88.0\% | 2611 | 19.4\% | 1 | - | 2031 | 77.8\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | \% | - | - | - | - | . | - | - | - |  | - | . | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | $\cdot$ | - | 1003 | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | 18 | 7.0\% | 15 | 5.6\% | 13 | 4.9\% | 213 | 82.5\% | 258 | 1.9\% | 0 | - | 148 | 57.3\% |
| Total By Income Source | 1202 | 8.9\% | 718 | 5.3\% | 570 | 4.2\% | 10997 | 81.5\% | 13486 | 100.0\% | 42 | .3\% | 10465 | 77.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 112 | 14.2\% | 96 | 12.3\% | 64 | 8.1\% | 512 | 65.4\% | 784 | 5.8\% | - | - | - | - |
| Commercial | 178 | 17.7\% | 68 | 6.7\% | 50 | 5.0\% | 712 | 70.6\% | 1009 | 7.5\% | - | - | - | - |
| Households | 912 | 7.8\% | 554 | 4.7\% | 456 | 3.9\% | 9772 | 83.6\% | 11694 | 86.7\% | 42 | 4\% | 10465 | 89.5\% |
| Other |  | . |  |  |  | - |  | . |  | . |  | - | . | . |
| Total By Customer Group | 1202 | 8.9\% | 718 | 5.3\% | 570 | 4.2\% | 10997 | 81.5\% | 13486 | 100.0\% | 42 | .3\% | 10465 | 77.6\% |


| 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 | 1213 | 100.0\% | - | - | . | - | . | - | 1213 | 6.1\% |
| Bulk Water | . | - | - | - | . | - | 131 | 100.0\% | 131 | .7\% |
| PAYE deductions |  |  | - | - | - | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . |
| Trade Creditors | 118 | 21.7\% | 54 | 9.9\% | 10 | 1.9\% | 363 | 66.6\% | 545 | 2.7\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | 18016 | 100.0\% | - | - | . | - | . | . | 18016 | 90.5\% |
| Total | 19347 | 97.2\% | 54 | .3\% | 10 | .1\% | 494 | 2.5\% | 19905 | 100.0\% |

Contact Details

| Municipal Manager | Mr Heinnich Metler <br> Financial Manager | Mr J Neething |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 257177 | 76040 | 29.6\% | 65633 | 25.5\% | 141673 | 55.1\% | 45851 | 50.6\% | 43.1\% |
| Property rates | 26187 | 26001 | 99.3\% | (67) | (3\%) | 25935 | 99.0\% | (6) | 10.5\% | 949.4\% |
| Property rates - penaties and collection charges | 620 | 104 | 16.8\% | 149 | 24.1\% | 254 | 40.9\% | 144 | 39.1\% | 3.9\% |
| Service charges -electricity revenue | 71893 | 16478 | 22.9\% | 17121 | 23.8\% | 33599 | 46.7\% | 15891 | 45.9\% | 7.7\% |
| Service charges - water revenue | 13147 | 2667 | 20.3\% | 4086 | 31.1\% | 6753 | 51.4\% | 3676 | 45.3\% | 11.2\% |
| Service charges - sanitation revenue | 12416 | 4314 | 34.7\% | 2745 | 22.1\% | 7059 | 56.9\% | 2525 | 55.1\% | 8.7\% |
| Service charges - refuse revenue | 6383 | 1898 | 29.7\% | 1482 | 23.2\% | 3380 | 52.9\% | 1398 | 52.6\% | 6.0\% |
| Service charges - other |  |  |  | - |  |  |  |  | - | - |
| Rental of facilities and equipment | 1146 | 254 | 22.2\% | 293 | 25.6\% | 548 | 47.8\% | 257 | 61.4\% | 14.2\% |
| Interest earned - external investments | 1240 | . | - | 317 | 25.5\% | 317 | 25.5\% | 520 | 67.8\% | (39.1\%) |
| Interest earned - oulstanding debtors | 2135 | 425 | 19.9\% | 515 | 24.1\% | 940 | 44.0\% | 479 | 60.9\% | 7.5\% |
| Dividends received | - |  |  | - | - | - | - | - | - | - |
| Fines | 16135 | 1932 | 12.0\% | 3171 | 19.7\% | 5103 | 31.6\% | 1414 | 17.5\% | 124.3\% |
| Licences and permits | 588 | 103 | 17.5\% | 80 | 13.6\% | 183 | 31.1\% | 94 | 32.6\% | (15.0\%) |
| Agency services | 670 | 172 | 25.7\% | 150 | 22.4\% | 322 | 48.1\% | 132 | 58.3\% | 13.9\% |
| Transfers recognised - operational | 98681 | 20446 | 20.7\% | 34051 | 34.5\% | 54496 | 55.2\% | 17444 | 45.7\% | 95.2\% |
| Other own revenue | 5937 | 1247 | 21.0\% | 1539 | 25.9\% | 2786 | 46.9\% | 1885 | 55.0\% | (18.4\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . | - |  |
| Operating Expenditure | 268715 | 49900 | 18.6\% | 73831 | 27.5\% | 123732 | 46.0\% | 58693 | 43.5\% | 25.8\% |
| Employee related costs | 81529 | 17141 | 21.0\% | 21181 | 26.0\% | 38322 | 47.0\% | 19792 | 49.0\% | 7.0\% |
| Remuneration of councillors | 4776 | 1097 | 23.0\% | 1085 | 22.7\% | 2182 | 45.7\% | 1028 | 45.5\% | 5.6\% |
| Debt impairment | 7191 | 1274 | 17.7\% | 1274 | 17.7\% | 2548 | 35.4\% | 750 | 50.0\% | 69.9\% |
| Depreciation and asset impairment | 16064 | 4016 | 25.0\% | 4016 | 25.0\% | 8032 | 50.0\% | 3770 | 50.0\% | 6.5\% |
| Finance charges | 1539 | 255 | 16.5\% | 627 | 40.7\% | 881 | 57.3\% | 712 | 46.1\% | (11.9\%) |
| Bulk purchases | 57255 | 13272 | 23.2\% | 12057 | 21.1\% | 25329 | 44.2\% | 10960 | 41.3\% | 10.0\% |
| Other Materials | 28355 | 2434 | 8.6\% | 6579 | 23.2\% | 9013 | 31.8\% | 4875 | 31.9\% | 35.0\% |
| Contracted serices | 4751 | 1881 | 39.6\% | 2534 | 53.3\% | 4415 | 92.9\% | 1559 | 31.4\% | 62.6\% |
| Transfers and grants | 60 | 29 | 48.8\% | 1 | 1.0\% | 30 | 49.8\% | - | 23.2\% | (100.0\%) |
| Othere expenditure | 67196 | 8501 | 12.7\% | 24478 | 36.4\% | 32979 | 49.1\% | 15248 | 42.1\% | 60.5\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (11538) | 26139 |  | (8198) |  | 17941 |  | (12 841) |  |  |
| Transfers recognised - capital | 16643 | 3868 | 23.2\% | 2968 | 17.8\% | 6835 | 41.1\% |  | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | - | . |  |
| Contributed assets | . | $\cdot$ | . | - | . | $\cdot$ |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5105 | 30007 |  | (5230) |  | 24776 |  | (12 841) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | 5105 | 30007 |  | (5230) |  | 24776 |  | (12 841) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 5105 | 30007 |  | (5230) |  | 24776 |  | (12 841) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 5105 | 30007 |  | (5230) |  | 24776 |  | (12 841) |  |  |


| 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 | 20024 | 4291 | 21.4\% | 3404 | 17.0\% | 7695 | 38.4\% | 12287 | 52.8\% | (72.3\%) |
| National Govermment | 16613 | 3567 | 21.5\% | 2820 | 17.0\% | 6387 | 38.4\% | 6347 | 42.3\% | (55.6\%) |
| Provincial Govermment | 30 | 301 | 1001.9\% | 148 | 493.1\% | 448 | 1494.9\% | 5771 | 1522.0\% | (97.4\%) |
| District Municipality |  | - | - | - | . | - | - | - | . | - |
| Other transters and grants |  | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 16643 | $\begin{array}{r}3868 \\ 347 \\ \hline\end{array}$ | 23.2\% | 2968 | 17.8\% | 6835 347 | 41.1\% | 12119 | 66.8\% | (75.5\%) |
| Intemally generated funds | 3381 | 59 | 1.7\% | 437 | 12.9\% | 496 | 14.7\% | 168 | 4.8\% | 159.4\% |
| Public contributions and donations |  | 18 |  |  |  | 18 | - | . | - | - |
| Capital Expenditure Standard Classification | 20024 | 4291 | 21.4\% | 3404 | 17.0\% | 7695 | 38.4\% | 12287 | 52.8\% | (72.3\%) |
| Governance and Administration | 923 | 7 | . $8 \%$ | 61 | 6.7\% | 69 | 7.5\% | 35 | 4.1\% | 73.5\% |
| Executive \& Council | 181 |  |  |  |  |  |  | 27 | 7.8\% | (100.0\%) |
| Budget \& Treasury Office | 53 | 1 | 1.3\% | 7 | 13.8\% | 8 | 15.0\% | 27 | 26.6\% | (72.7\%) |
| Corporate Serices | 690 | 7 | 1.0\% | 54 | 7.9\% | 61 | 8.8\% | 6 | 1.2\% | 737.3\% |
| Community and Public Safety | 2762 | 390 | 14.1\% | 304 | 11.0\% | 693 | 25.1\% | 203 | 5.0\% | 49.6\% |
| Community \& Social Serices | 105 | 301 | 285.7\% | 132 | 125.8\% | 433 | 411.5\% |  | .7\% | 3792.7\% |
| Sport And Recreation | 2470 | 89 | 3.6\% | 155 | 6.3\% | 244 | 9.9\% | 199 | 6.4\% | (22.3\%) |
| Public Satery | 175 |  |  | 16 | 9.3\% | 16 | 9.3\% |  | . $2 \%$ | (100.0\%) |
| Housing | 13 | - | - |  | . | - | - | - | - | - |
| Heath | 7 | - | - | - | - 7 | - | - | - | - | - |
| Economic and Environmental Services | 2427 | 1409 | 58.0\% | 162 | 6.7\% | 1571 | 64.7\% | 2768 | 56.3\% | (94.2\%) |
| Planning and Development | 20 |  |  | 13 | 66.5\% | 13 | 66.5\% | 4 | 1.4\% | 268.7\% |
| Road Transport | 2407 | 1409 | 58.5\% | 148 | 6.2\% | 1557 | 64.7\% | 2764 | 59.4\% | (94.6\%) |
| Environmental Protection |  |  | \% |  | - |  | - | - | - | - |
| Trading Services | 13913 | 2486 | 17.9\% | 2877 | 20.7\% | 5363 | 38.5\% | 9281 | 66.1\% | (69.0\%) |
| Electricity | 1043 | ${ }^{36}$ | 3.4\% | 112 | 10.7\% | 148 | 14.1\% | 1674 | 54.0\% | (93.3\%) |
| Water | 4016 | ${ }^{83}$ | 2.1\% | 439 | 10.9\% | 522 | ${ }^{13.0 \%}$ | 607 | 16.5\% | (27.7\%) |
| Waste Water Management | 8358 | 2367 | 28.3\% | 2326 | 27.8\% | 4693 | 56.1\% | 6907 | 147.1\% | (66.3\%) |
| Waste Management | 495 | . | - | . | - | - | - | ${ }^{93}$ | 12.8\% | (100.0\%) |
| Other |  | $\cdot$ | - |  | - | - | - | - | - |  |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1761 | 29.4\% | 452 | 7.6\% | 309 | 5.2\% | 3467 | 57.9\% | 5990 | 8.9\% | 290 | 4.8\% | 330 | 5.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4429 | 71.6\% | 542 | 8.8\% | 141 | 2.3\% | 1079 | 17.4\% | 6190 | 9.2\% | 42 | .7\% | 127 | 2.1\% |
| Receivables fom Non-exchange Transactions - Property Rates | 1516 | 21.0\% | 490 | 6.8\% | 277 | 3.8\% | 4950 | 68.4\% | 7234 | 10.8\% | 364 | 5.0\% | 508 | 7.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1083 | 10.6\% | 501 | 4.9\% | 384 | 3.8\% | 8212 | 80.7\% | 10180 | 15.2\% | 263 | 2.6\% | 915 | 9.0\% |
| Receivables from Exchange Transactions - Waste Management | 591 | 9.1\% | 331 | 5.1\% | 259 | 4.0\% | 5344 | 81.9\% | 6525 | 9.7\% | 449 | 6.9\% | 661 | 10.1\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 6 | 6.8\% | 3 | 3.5\% | 2 | 2.1\% | 73 | 87.5\% | 83 | .1\% | 13 | 15.8\% | 6 | 7.2\% |
| Interest on Arrear Debtor Accounts | . |  |  | . | . | . |  | . | . | . | - | . |  | , |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - | . | . |
| Other | 610 | 2.0\% | 2680 | 8.7\% | 3983 | 12.9\% | 23615 | 76.5\% | 30888 | 46.0\% | 588 | 1.9\% | . | . |
| Total By Income Source | 9995 | 14.9\% | 5000 | 7.5\% | 5356 | 8.0\% | 46740 | 69.7\% | 67090 | 100.0\% | 2009 | 3.0\% | 2548 | 3.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 764 | 39.6\% | 182 | 9.4\% | 91 | 4.7\% | 891 | 46.2\% | 1928 | 2.9\% | - | - | - | - |
| Commercial | 1284 | 33.9\% | 872 | 23.0\% | 107 | 2.8\% | 1525 | 40.3\% | 3788 | 5.6\% | . | . | . | - |
| Households | 6866 | 12.7\% | 3178 | 5.9\% | 4528 | 8.4\% | 39512 | 73.1\% | 54083 | 80.6\% | 2009 | 3.7\% | 2548 | 4.7\% |
| Other | 1081 | 14.8\% | 767 | 10.5\% | 631 | 8.6\% | 4811 | 66.0\% | 7290 | 10.9\% | . | . | . | - |
| Total By Customer Group | 9995 | 14.9\% | 5000 | 7.5\% | 5356 | 8.0\% | 46740 | 69.7\% | 67090 | 100.0\% | 2009 | 3.0\% | 2548 | 3.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 3992 | 100.0\% | - | - | . | - | - | - | 3992 | 66.3\% |
| Bulk Water | . | . | - | - | . | - | - | - | . | . |
| PAYE deductions | ${ }^{823}$ | 100.0\% | - | - | - | - | - | - | 823 | 13.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 949 | 78.8\% | 171 | 14.2\% | 19 | 1.6\% | 65 | 5.4\% | 1203 | 20.0\% |
| Auditor-General | - | - | . | - | . | - | . | - | . | . |
| Other | - |  | - |  | - |  | . | - |  |  |
| Total | 5764 | 95.8\% | 171 | 2.8\% | 19 | .3\% | 65 | 1.1\% | 6019 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Japha Booysen <br> Mr F Sabbat | 0234148020 <br> 0234148100 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 295 | 11 | 3.7\% | 45 | 15.1\% | 55 | 18.8\% | 158 | 31.6\% | (71.8\%) |
| National Govermment |  |  | - | . | . | . | - |  | - | - |
| Provincial Government | - | - | - | . | - |  | - | - | - |  |
| District Municipality | - | - |  | - | - |  | - | - | - |  |
| Othe transfers and grants | - |  |  | - | - |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - |
| Borrowing | - | - | - | - | - |  | - | - | - | - |
| Interally generated funds | 295 | 11 | 3.7\% | 45 | 15.1\% | 55 | 18.8\% | 158 | 31.6\% | (71.8\%) |
| Public contributions and donations |  |  |  | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 295 | 11 | 3.7\% | 45 | 15.1\% | 55 | 18.8\% | 158 | 31.6\% | (71.8\%) |
| Governance and Administration | 295 | 11 | 3.7\% | 45 | 15.1\% | 55 | 18.8\% | 155 | 30.9\% | (71.2\%) |
| Executive \& Council | . |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - | - | . | - | - | - | - | . | - | $\cdot$ |
| Corporate Sevices | 295 | 11 | 3.7\% | 45 | 15.1\% | 55 | 18.8\% | 155 | 30.9\% | (71.2\%) |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | - |  |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | . |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | \% |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | 4 | - | (100.0\%) |
| Planning and Development | - | . | . | - | . | - | . |  | . | (100\%) |
| Road Transport | - | - | - | - | - | - | - | 4 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Trading Services | - | - | - | - | - | . | - | - | - | . |
| Electricity | - | - | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - |  |  | $\cdot$ | - |  |


| R thousands | 2015116 |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2014/15 to } \\ \text { Q2 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78174 | 23877 | 30.5\% | 34459 | 44.1\% | 58336 | 74.6\% | 18187 | 67.6\% | 89.5\% |
| Property rates, penalties and collection charges |  |  | - | - |  |  | - | - | . |  |
| Service charges |  | - |  | - | - | - | - | - | - |  |
| Other revenue | 41673 | 11394 | 27.3\% | 26867 | 64.5\% | 38262 | 91.8\% | 471 | 17.4\% | 5607.3\% |
| Government- operating | 36301 | 12306 | 33.9\% | 7518 | 20.7\% | 19824 | 54.6\% | 17669 | 71.3\% | (57.5\%) |
| Govermment - capital |  | - | - | - | - | . | - | - | - | . |
| Interest | 200 | 176 | 88.2\% | 74 | 37.1\% | 251 | 125.3\% | 47 | $\cdot$ | 56.2\% |
| Dividends | - | $\cdot$ |  | - | . | . |  | - | . | . |
| Payments | (77 413) | (26850) | 34.7\% | (30 314) | 39.2\% | (57 164) | 73.8\% | (16679) | 58.9\% | 81.8\% |
| Suppliers and employees | (77274) | (26850) | 34.7\% | (30314) | 39.2\% | (57 164) | 74.0\% | (16679) | 82.6\% | 81.8\% |
| Finance charges | (139) |  | . | - | - | - | - | - | - | - |
| Transters and grants |  | . |  | - | - |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 761 | (2973) | (390.7\%) | 4145 | 544.6\% | 1171 | 153.9\% | 1509 | 171.7\% | 174.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (649) |  | . | . |  |  | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  | . | - | - | - | - | . | . | . |  |
| Decrease in non-current debtors | - | . | . | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | (649) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | , | - | - | - | - | - | - | - |
| Payments | (295) | (11) | 3.7\% | (45) | 15.1\% | (55) | 18.8\% | (155) | - | (71.2\%) |
| Capital assets | (295) | (11) | 3.7\% | (45) | 15.1\% | (55) | 18.8\% | (155) |  | (71.2\%) |
| Net Cash from/(used) Investing Activities | (944) | (11) | 1.2\% | (45) | 4.7\% | (55) | 5.9\% | (155) | - | (71.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - |  |  |
| Short term loans | - | - | . | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - |  | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | $\cdot$ | - | - | - | - | - |
| Payments | 37 |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing | 37 |  |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | 37 |  | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (145) | (2984) | 2052.5\% | 4100 | (2819.8\%) | 1116 | (767.4\%) | 1354 | 168.2\% | 202.8\% |
| Cashlcash equivalents at the year begin: | 10201 | 10201 | 100.0\% | 7217 | 70.7\% | 10201 | 100.0\% | 8198 | 16.4\% | (12.0\%) |
| Cashlcash equivalents at the year end: | 10056 | 7217 | 71.8\% | 11317 | 112.5\% | 11317 | 112.5\% | 9552 | 54.7\% | 18.5\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | . | - |
| Trade Creditors | 287 | 100.0\% | - | - | . | - |  |  | 287 | 100.0\% |
| Auditor-General | - | - | - | - | - | - |  |  | . | - |
| Other | - | . | - | - |  | - |  |  |  | - |
| Total | 287 | 100.0\% | - |  |  | - |  |  | 287 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I anagaer Mr Stefanus Jooste 0234491000 <br> Financial ManagerMr N W Nortie |

Source Local Government Database

1. All figures in this report are unaudited.
